

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION

In re:	§	Case No. 17-11697
	§	
ARTHUR B. ADLER AND	§	
ASSOCIATES, LTD	§	
	§	
Debtor(s)	§	

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT  
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

David P. Leibowitz, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:	\$0.00	Assets Exempt:	NA
<i>(without deducting any secured claims)</i>			
Total Distributions to Claimants:	\$38,212.11	Claims Discharged Without Payment:	NA
Total Expenses of Administration:	\$313,236.83		

3) Total gross receipts of \$1,068,198.81 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$716,749.87 (see **Exhibit 2**), yielded net receipts of \$351,448.94 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Secured Claims (from <b>Exhibit 3</b> )	\$0.00	\$8,404.56	\$8,404.56	\$8,404.56
Priority Claims:				
Chapter 7 Admin. Fees and Charges (from <b>Exhibit 4</b> )	NA	\$313,236.83	\$313,236.83	\$313,236.83
Prior Chapter Admin. Fees and Charges (from <b>Exhibit 5</b> )	NA	\$0.00	\$0.00	\$0.00
Priority Unsecured Claims (From <b>Exhibit 6</b> )	\$0.00	\$817.61	\$817.61	\$817.61
General Unsecured Claims (from <b>Exhibit 7</b> )	\$318,531.77	\$3,380,435.01	\$382,445.76	\$28,989.94
<b>Total Disbursements</b>	\$318,531.77	\$3,702,894.01	\$704,904.76	\$351,448.94

4). This case was originally filed under chapter 7 on 04/13/2017. The case was pending for 55 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 11/23/2021

By: /s/ David P. Leibowitz  
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT RECEIVED
Accounts receivable face amount 217,525.88 doubtful or uncollectible accounts 0.00	1121-000	\$178,258.60
Illinois Unclaimed Funds (claim 6540662)	1229-000	\$5,221.59
Illinois Unclaimed Funds (claim 6944633) - additional funds located	1229-000	\$2,814.18
Unclaimed Funds from Illinois Treasurer Claim 7690442	1229-000	\$484.82
Unclaimed Funds received from Marriott Business Services for Arthur B. Adler & Associates	1229-000	\$1.87
Claim for Fraudulent Transfer Against Discover Financial Services, Inc. (Adv. No. 19 A 00612)	1241-000	\$28,750.00
Claim for Fraudulent Transfer Against JP Morgan Chase Bank (Adv. No. 19 A 00610)	1241-000	\$18,500.00
Fraudulent transfer claim against American Express Company (Adv. No. 19 A 00609)	1241-000	\$7,500.00
Fraudulent Transfer Claim against Arthur B Adler and Jacqueline Adler (Adv. No. 19 A 00600)	1241-000	\$47,500.00
Fraudulent transfer claim against Citibank, N.A. (Adv. No. 19 A 00611)	1241-000	\$8,000.00
Class Action settlement in Will County case, Williams v. McGuire and Weber	1249-000	\$74.20
Judgment against Arthur Adler - sanctions for violation of stay	1249-000	\$47,500.00
Ace Grinding	1280-000	\$1.76
Ace Grinding	1280-000	\$1.75
Ace Grinding	1280-000	\$18.43
Ace Grinding	1280-000	\$0.26
Ace Grinding	1280-000	\$62.13
Ace Grinding	1280-000	\$10.67
Ace Grinding	1280-000	\$18.44
Ace Grinding	1280-000	\$18.44
Ace Grinding	1280-000	\$18.42
Ace Grinding	1280-000	\$18.44
Ace Grinding	1280-000	\$64.93
Ace Grinding	1280-000	\$25.05
Ace Grinding	1280-000	\$18.43
Ace Grinding	1280-000	\$26.52
Ace Grinding	1280-000	\$26.53
Ace Grinding	1280-000	\$5.13
Ace Grinding	1280-000	\$3.19
Ace Grinding	1280-000	\$8.46

Ace Grinding	1280-000	\$5.45
Ace Grinding	1280-000	\$2.57
Ace Grinding	1280-000	\$18.44
Ace Grinding	1280-000	\$22.92
Ace Grinding	1280-000	\$18.42
Ace Grinding	1280-000	\$0.13
Ace Grinding	1280-000	\$9.35
Ace Grinding	1280-000	\$34.91
Ace Grinding	1280-000	\$8.46
Ace Grinding	1280-000	\$26.52
Ace Grinding	1280-000	\$53.38
Ace Grinding	1280-000	\$26.99
Ace Grinding	1280-000	\$26.54
Ace Grinding	1280-000	\$85.12
Ace Grinding	1280-000	\$71.49
Ace Grinding	1280-000	\$70.83
Ace Grinding	1280-000	\$37.13
Ace Grinding	1280-000	\$58.58
Ace Grinding	1280-000	\$26.98
Ace Grinding	1280-000	\$26.99
Ace Grinding	1280-000	\$68.08
Ace Grinding	1280-000	\$40.10
Ace Grinding	1280-000	\$26.53
Ace Grinding	1280-000	\$64.22
Ace Grinding	1280-000	\$74.40
Ace Grinding	1280-000	\$43.50
Ace Grinding	1280-000	\$58.57
Ace Grinding	1280-000	\$77.57
Ace Grinding	1280-000	\$80.87
Ace Grinding	1280-000	\$60.09
Ace Grinding	1280-000	\$40.49
Ace Grinding	1280-000	\$68.20
Ace Grinding	1280-000	\$45.39
Ace Grinding	1280-000	\$55.20
Ace Grinding	1280-000	\$33.13
Ace Grinding	1280-000	\$75.81
Ace Grinding	1280-000	\$65.99
Ace Grinding	1280-000	\$77.01
Ace Grinding	1280-000	\$60.08
Ace Grinding	1280-000	\$60.08
Ace Grinding	1280-000	\$75.36
ACE GRINDUNG	1280-000	\$1.75



Ace Hardware of Round Lake	1280-000	\$36.34
Ace Hardware RLB	1280-000	\$36.05
ADP	1280-000	\$23.56
ADP	1280-000	\$42.47
ADP	1280-000	\$204.68
ADP	1280-000	\$6.72
ADP	1280-000	\$615.49
ADP	1280-000	\$6.72
ADP	1280-000	\$56.10
ADP	1280-000	\$56.10
ADP	1280-000	\$44.92
ADP	1280-000	\$65.81
ADP	1280-000	\$40.98
ADP	1280-000	\$162.48
ADP - Burlington	1280-000	\$99.65
ADP - Burlington Coat Factory	1280-000	\$62.71
ADP - Sanfilippo	1280-000	\$124.30
ADP / Gate Gourmet	1280-000	\$0.08
ADP Aramark	1280-000	\$179.56
ADP Burlington	1280-000	\$55.11
ADP Burlington Coat	1280-000	\$80.51
ADP for Ace Grinding	1280-000	\$49.54
ADP for Ace Grinding	1280-000	\$10.52
ADP for Ace Grinding	1280-000	\$36.92
ADP for Ace Grinding	1280-000	\$10.53
ADP for Ace Grinding	1280-000	\$62.56
ADP for American Youth Hostels	1280-000	\$204.67
ADP for American Youth Hostels	1280-000	\$169.79
ADP for American Youth Hostels	1280-000	\$171.56
ADP for American Youth Hostels	1280-000	\$145.43
ADP for American Youth Hostels	1280-000	\$158.37
ADP for American Youth Hostels	1280-000	\$163.10
ADP for American Youth Hostels	1280-000	\$246.46
ADP for American Youth Hostels	1280-000	\$246.46
ADP for American Youth Hostels	1280-000	\$246.46
ADP for American Youth Hostels	1280-000	\$246.46
ADP for American Youth Hostels	1280-000	\$246.46
ADP for American Youth Hostels	1280-000	\$246.46
ADP for American Youth Hostels	1280-000	\$246.46
ADP for American Youth Hostels	1280-000	\$449.18
ADP for American Youth Hostels	1280-000	\$246.46

ADP for American Youth Hostels	1280-000	\$246.46
ADP for American Youth Hostels	1280-000	\$246.46
ADP for American Youth Hostels	1280-000	\$246.46
ADP for American Youth Hostels	1280-000	\$246.46
ADP for American Youth Hostels	1280-000	\$246.46
ADP for American Youth Hostels	1280-000	\$246.46
ADP for American Youth Hostels	1280-000	\$246.46
ADP for American Youth Hostels	1280-000	\$285.73
ADP for American Youth Hostels	1280-000	\$249.65
ADP for American Youth Hostels	1280-000	\$249.65
ADP for American Youth Hostels	1280-000	\$249.65
ADP for American Youth Hostels	1280-000	\$249.65
ADP for American Youth Hostels	1280-000	\$247.64
ADP for American Youth Hostels	1280-000	\$249.65
ADP for American Youth Hostels	1280-000	\$246.46
ADP for American Youth Hostels	1280-000	\$246.46
ADP for Aramark	1280-000	\$72.31
ADP for ARAMARK	1280-000	\$161.98
ADP for ARAMARK	1280-000	\$21.78
ADP for ARAMARK	1280-000	\$0.43
ADP for ARAMARK	1280-000	\$0.01
ADP for Burlington Coat	1280-000	\$45.46
ADP for Burlington Coat	1280-000	\$62.66
ADP for Burlington Coat	1280-000	\$88.84
ADP for Burlington Coat	1280-000	\$24.45
ADP for Burlington Coat	1280-000	\$53.15
ADP for Burlington Coat	1280-000	\$19.06
ADP for Burlington Coat	1280-000	\$62.66
ADP for Burlington Coat	1280-000	\$67.64
ADP for Burlington Coat	1280-000	\$86.15
ADP for Burlington Coat	1280-000	\$52.85
ADP for Burlington Coat	1280-000	\$82.02
ADP for Burlington Coat	1280-000	\$75.66
ADP for Burlington Coat	1280-000	\$51.10
ADP for Burlington Coat	1280-000	\$57.79
ADP for Burlington Coat	1280-000	\$46.70
ADP for Burlington Coat	1280-000	\$49.97
ADP for Burlington Coat	1280-000	\$20.42
ADP for Burlington Coat	1280-000	\$48.42
ADP for Burlington Coat	1280-000	\$36.24
ADP for Burlington Coat	1280-000	\$92.80
ADP for Burlington Coat	1280-000	\$36.68

ADP for Burlington Coat	1280-000	\$110.92
ADP for Burlington Coat	1280-000	\$79.18
ADP for Burlington Coat	1280-000	\$2.49
ADP for Burlington Coat	1280-000	\$152.02
ADP for Burlington Coat	1280-000	\$95.71
ADP for Burlington Coat	1280-000	\$73.93
ADP for Burlington Coat	1280-000	\$56.17
ADP for Burlington Coat	1280-000	\$26.97
ADP for Burlington Coat	1280-000	\$179.83
ADP for Burlington Coat	1280-000	\$49.71
ADP for Burlington Coat	1280-000	\$70.56
ADP for Burlington Coat	1280-000	\$77.17
ADP for Burlington Coat	1280-000	\$30.14
ADP for Burlington Coat	1280-000	\$18.90
ADP for Burlington Coat	1280-000	\$81.46
ADP for Burlington Coat	1280-000	\$37.82
ADP for Burlington Coat	1280-000	\$62.70
ADP for Burlington Coat	1280-000	\$78.24
ADP for Burlington Coat	1280-000	\$50.19
ADP for Burlington Coat	1280-000	\$77.70
ADP for Burlington Coat	1280-000	\$95.96
ADP for Burlington Coat	1280-000	\$75.44
ADP for Burlington Coat	1280-000	\$86.71
ADP for Burlington Coat	1280-000	\$90.89
ADP for Burlington Coat	1280-000	\$80.80
ADP for Burlington Coat	1280-000	\$88.16
ADP for Burlington Coat	1280-000	\$94.93
ADP for Burlington Coat	1280-000	\$86.81
ADP for Burlington Coat	1280-000	\$113.73
ADP for Burlington Coat	1280-000	\$54.94
ADP for Burlington Coat	1280-000	\$75.42
ADP for Burlington Coat	1280-000	\$85.83
ADP for Burlington Coat	1280-000	\$59.04
ADP for Burlington Coat	1280-000	\$183.59
ADP for Burlington Coat	1280-000	\$112.83
ADP for Burlington Coat	1280-000	\$72.85
ADP for Burlington Coat	1280-000	\$73.61
ADP for Burlington Coat	1280-000	\$113.41
ADP for Burlington Coat	1280-000	\$43.63
ADP for Burlington Coat	1280-000	\$105.22
ADP for Burlington Coat	1280-000	\$64.99
ADP for Burlington Coat	1280-000	\$110.58

ADP for Burlington Coat	1280-000	\$92.60
ADP for Burlington Coat	1280-000	\$88.45
ADP for Burlington Coat	1280-000	\$93.27
ADP for Burlington Coat	1280-000	\$106.37
ADP for Burlington Coat	1280-000	\$66.15
ADP for Burlington Coat	1280-000	\$92.84
ADP for Burlington Coat	1280-000	\$90.16
ADP for Burlington Coat	1280-000	\$89.56
ADP for Burlington Coat	1280-000	\$95.45
ADP for Burlington Coat	1280-000	\$92.99
ADP for Burlington Coat	1280-000	\$88.56
ADP for Burlington Coat	1280-000	\$91.57
ADP for Burlington Coat	1280-000	\$91.83
ADP for Burlington Coat Factory	1280-000	\$95.66
ADP for Burlington Coat Factory	1280-000	\$85.75
ADP for Burlington Coat Factory Warehouse	1280-000	\$31.04
ADP for Dicks Sporting Goods	1280-000	\$22.93
ADP for Dicks Sporting Goods	1280-000	\$21.16
ADP for Dicks Sporting Goods	1280-000	\$3.03
ADP for Dicks Sporting Goods	1280-000	\$105.37
ADP for Dicks Sporting Goods	1280-000	\$2.03
ADP FOR DICKS SPORTING GOODS	1280-000	\$30.94
ADP for Dicks Sporting Goods	1280-000	\$58.40
ADP for Highland Park CVS LLC	1280-000	\$196.50
ADP for Highland Park CVS LLC	1280-000	\$170.16
ADP for Highland Park CVS LLC	1280-000	\$165.30
ADP for Highland Park CVS LLC	1280-000	\$179.08
ADP for Highland Park CVS LLC	1280-000	\$20.45
ADP for Highland Park CVS LLC	1280-000	\$210.04
ADP for Home Depot	1280-000	\$100.43
ADP for Home Depot	1280-000	\$12.28
ADP for Host International	1280-000	\$6.36
ADP for Host International	1280-000	\$60.87
ADP for Host International	1280-000	\$60.87
ADP for Host International	1280-000	\$64.71
ADP for Host International	1280-000	\$64.72
ADP for Host International	1280-000	\$2.87
ADP for Host International	1280-000	\$76.07
ADP for Host International	1280-000	\$2.87
ADP FOR MUSEUM PARK PLACE CONDO	1280-000	\$6.72
ADP for Museum Place Condo	1280-000	\$6.72
ADP for Public Storage	1280-000	\$57.76

ADP for Public Storage	1280-000	\$108.14
ADP for Public Storage	1280-000	\$40.06
ADP for Public Storage	1280-000	\$158.99
ADP for Public Storage	1280-000	\$42.61
ADP for Public Storage	1280-000	\$89.87
ADP for Public Storage	1280-000	\$9.90
ADP for Public Storage	1280-000	\$195.41
ADP for Public Storage	1280-000	\$8.99
ADP for Public Storage	1280-000	\$71.21
ADP for Public Storage	1280-000	\$70.46
ADP for Public Storage	1280-000	\$81.44
ADP for Public Storage	1280-000	\$113.75
ADP for Public Storage	1280-000	\$112.14
ADP for Public Storage	1280-000	\$6.44
ADP for Red Lobster Restaurants LLC	1280-000	\$113.62
ADP for Red Lobster Restaurants LLC	1280-000	(\$113.62)
ADP for Sanfilippo Son	1280-000	\$61.00
ADP for Sanfilippo Son	1280-000	\$17.75
ADP for Sanfilippo Son	1280-000	\$201.32
ADP for Sanfilippo Son	1280-000	\$5.59
ADP for SDH Services West LLC	1280-000	\$0.69
ADP for Starbucks	1280-000	\$62.57
ADP for Starbucks	1280-000	\$58.60
ADP for Starbucks	1280-000	\$51.19
ADP for Starbucks	1280-000	\$129.05
ADP for Starbucks	1280-000	\$84.79
ADP for Thorek	1280-000	\$22.30
ADP FOR THOREK	1280-000	\$22.29
ADP for Thorek	1280-000	\$15.56
ADP for Thorek	1280-000	\$31.17
ADP for Thorek	1280-000	\$45.75
ADP for Thorek	1280-000	\$13.61
ADP for Thorek	1280-000	\$25.19
ADP for Thorek	1280-000	\$59.10
ADP for Thorek	1280-000	\$45.75
ADP for Thorek	1280-000	\$77.12
ADP for Thorek	1280-000	\$45.76
ADP for Thorek	1280-000	\$45.75
ADP for Thorek	1280-000	\$11.72
ADP for Thorek	1280-000	\$2.42
ADP for Thorek	1280-000	\$45.76
ADP for Thorek	1280-000	\$0.11

ADP for Thorek	1280-000	\$7.07
ADP for Thorek	1280-000	\$92.71
ADP for Thorek	1280-000	\$16.36
ADP for Thorek	1280-000	\$46.56
ADP for Thorek	1280-000	\$59.32
ADP for Thorek	1280-000	\$4.74
ADP for Thorek	1280-000	\$88.68
ADP for Thorek Hospital	1280-000	\$66.64
ADP for Thorek Hospital	1280-000	\$71.95
ADP for Thorek Hospital	1280-000	\$92.72
ADP for Unilever	1280-000	\$124.40
ADP for Unilever	1280-000	\$151.03
ADP for Unilever	1280-000	\$34.98
ADP for Unilever	1280-000	\$18.40
ADP for Unilever Illinois	1280-000	\$67.78
ADP for United Airlines	1280-000	\$492.31
ADP for United Airlines	1280-000	\$498.37
ADP for United Airlines	1280-000	\$442.42
ADP for United Airlines	1280-000	\$444.45
ADP for United Airlines	1280-000	\$78.46
ADP for Walmart	1280-000	\$229.91
ADP for Walmart	1280-000	\$56.10
ADP for Walmart for Greenlee	1280-000	\$222.05
ADP UNILEVER	1280-000	\$54.67
ADP UNITED AIRLINES	1280-000	\$362.39
Advocate Health Care	1280-000	\$174.69
Advocate Health Care	1280-000	\$206.11
Advocate Health Care	1280-000	\$239.63
Albertson's	1280-000	\$16.20
Albertson's	1280-000	\$33.83
Albertson's	1280-000	\$8.99
Albertson's	1280-000	\$43.09
Albertson's	1280-000	\$0.70
Albertson's	1280-000	\$68.85
Albertson's	1280-000	\$25.70
Albertson's	1280-000	\$67.65
Albertson's	1280-000	\$65.99
Albertson's	1280-000	\$72.93
Albertson's	1280-000	\$173.52
Albertson's	1280-000	\$37.05
Albertson's	1280-000	\$24.71
Albertson's	1280-000	\$1.55

Albertson's	1280-000	\$20.27
Albertson's	1280-000	\$57.27
Albertson's	1280-000	\$56.54
ALBERTSONS	1280-000	\$88.61
Alexander L Valdez	1280-000	\$400.00
Alexander Valdez	1280-000	\$400.00
Alexander Valdez	1280-000	\$400.00
Alpha Guardian	1280-000	\$203.69
Alpha Guardian	1280-000	\$507.69
Alpha Guardian	1280-000	\$203.69
Alpha Guardian	1280-000	\$203.69
Alpha Guardian	1280-000	\$203.69
Alton Kelly	1280-000	(\$25.00)
Alton Kelly	1280-000	(\$2,283.77)
American Youth Hostels	1280-000	\$191.18
AMITA HEALTH	1280-000	\$565.02
Amy Gregory	1280-000	\$400.00
Amy Gregory	1280-000	\$400.00
Amy Gregory	1280-000	\$400.00
Amy Gregory	1280-000	\$400.00
Amy Gregory	1280-000	\$400.00
Amy Gregory	1280-000	\$400.00
Amy Gregory	1280-000	\$400.00
Amy Gregory	1280-000	\$400.00
Amy Gregory	1280-000	\$400.00
Amy Gregory	1280-000	\$800.00
Andreu Palma Lavi & Solis PLLC	1280-000	\$574.00
Andreu Palma Lavi & Solis PLLC	1280-000	\$820.00
Andreu Palma Lavi & Solis PLLC	1280-000	\$1,025.00
Andreu Palma Lavi & Solis PLLC	1280-000	\$3,939.05
Andreu Palma Lavi & Solis PLLC	1280-000	\$2,050.00
Andreu Palma Lavin & Solis	1280-000	\$1,722.00
Andreu Palma Lavin & Solis	1280-000	\$820.00
Andreu Palma Lavin & Solis	1280-000	\$984.76
Andreu Palma Lavin & Solis	1280-000	\$1,025.00
Andreu Palma Lavin and Solis	1280-000	\$3,939.05
Andreu Palma Lavin and Solis	1280-000	\$1,025.00
Andrzej Gruszka	1280-000	\$1,500.00
Andrzej Gruszka	1280-000	\$1,000.00
Anthony Salemi	1280-000	\$400.00
Anthony Shields	1280-000	(\$645.00)
Aramark	1280-000	\$91.35

Arthur Adler & Jacquelyn Adler (Chase Cashier's Ch	1280-000	\$3,000.00
Arthur Adler & Jacquelyn Adler (Chase Cashier's Ch	1280-000	\$2,625.00
Arthur Adler & Jacquelyn Adler (Chase Cashier's Ch	1280-000	\$1,133.75
Arthur Adler & Jacquelyn Adler (Chase Cashier's Ch	1280-000	\$2,421.43
Arthur Adler & Jacquelyn Adler (Chase Cashier's Ch	1280-000	\$3,750.00
Arthur Adler - by Suntrust Cashier's Check	1280-000	\$300.00
Arthur Adler - by Suntrust Cashier's Check	1280-000	\$1,000.00
Arthur Adler - by Suntrust Cashier's Check	1280-000	\$5,012.46
Arthur Adler - by Suntrust Cashier's Check	1280-000	\$5,888.09
Arthur Adler - by Suntrust Cashier's Check	1280-000	\$2,315.23
Arthur Adler - by Suntrust Cashier's Check	1280-000	\$2,485.54
Arthur Adler - SunTrust Cashier's Check	1280-000	\$300.00
Arthur Adler - SunTrust Cashier's Check	1280-000	\$112.65
Arthur Adler - SunTrust Cashier's Check	1280-000	\$200.00
Arthur Adler - SunTrust Cashier's Check	1280-000	\$4.32
Arthur Adler - SunTrust Cashier's Check	1280-000	\$105.84
Arthur Adler - SunTrust Cashier's Check	1280-000	\$261.36
Arthur Adler - SunTrust Cashier's Check	1280-000	\$550.00
Arthur Adler - SunTrust Cashier's Check	1280-000	\$207.28
Arthur Adler - SunTrust Cashier's Check	1280-000	\$300.00
Arthur Adler - SunTrust Cashier's Check	1280-000	\$25.00
Arthur Adler - SunTrust Cashier's Check	1280-000	\$1,035.93
Arthur Adler - SunTrust Cashier's Check	1280-000	\$1,606.04
Arthur Adler - SunTrust Cashier's Check	1280-000	\$6,268.95
Arthur Adler - SunTrust Cashier's Check	1280-000	\$1,000.00
Arthur Adler - SunTrust Cashier's Check	1280-000	\$2,000.00
Arthur Adler - SunTrust Cashier's Check	1280-000	\$1,500.00
Arthur Adler - SunTrust Cashier's Check	1280-000	\$370.80
ARTHUR B ADLER	1280-000	\$100.27
Arthur B Adler - by Chase Cashier's Check	1280-000	\$3,900.00
Arthur B Adler - by Chase Cashier's Check	1280-000	\$1,000.00
Arthur B Adler - by Chase Cashier's Check	1280-000	\$33.98
Arthur B Adler - by Chase Cashier's Check	1280-000	\$1.74
Arthur B Adler - by Chase Cashier's Check	1280-000	\$624.88
Arthur B Adler - by Chase Cashier's Check	1280-000	\$892.13
Arthur B Adler - by Chase Cashier's Check	1280-000	\$2,081.20
Arthur B Adler - by Chase Cashier's Check	1280-000	\$200.00
Arthur B Adler - by Chase Cashier's Check	1280-000	\$140.66
Arthur B Adler - by Chase Cashier's Check	1280-000	\$114.91
Arthur B Adler - by Chase Cashier's Check	1280-000	\$214.17
Arthur B Adler - by Chase Cashier's Check	1280-000	\$140.90
Arthur B Adler - by Chase Cashier's Check	1280-000	\$121.36



Arthur B Adler - by Chase Cashier's Check	1280-000	\$1.74
Arthur B Adler - by Chase Cashier's Check	1280-000	\$184.96
Arthur B Adler - by Chase Cashier's Check	1280-000	\$6,584.03
Arthur B Adler - by Chase Cashier's Check	1280-000	\$121.36
Arthur B Adler - by Chase Cashier's Check	1280-000	\$700.00
Arthur B. Adler	1280-000	\$1,725.74
Arthur B. Adler & Associates, Ltd.	1280-000	\$3,212.48
Arthur B. Adler & Associates, Ltd.	1280-000	\$8,708.58
Arthur B. Adler & Associates, Ltd.	1280-000	\$27,578.47
Arthur B. Adler & Associates, Ltd.	1280-000	\$767.57
Arthur B. Adler & Associates, Ltd.	1280-000	\$1,716.23
Arthur B. Adler & Associates, Ltd.	1280-000	\$305.00
Arthur B. Adler & Associates, Ltd.	1280-000	\$1,502.88
Arthur B. Adler & Associates, Ltd.	1280-000	\$8,023.60
Arthur B. Adler & Associates, Ltd.	1280-000	\$645.00
Arthur B. Adler & Associates, Ltd.	1280-000	\$4,260.00
Arthur B. Adler & Associates, Ltd.	1280-000	\$3,259.31
Arthur B. Adler & Associates, Ltd.	1280-000	\$239.55
Arthur B. Adler & Associates, Ltd.	1280-000	\$2,300.00
Arthur B. Adler & Associates, Ltd.	1280-000	\$1,800.00
Arthur B. Adler & Associates, Ltd.	1280-000	\$140.66
Arthur B. Adler & Associates, Ltd.	1280-000	\$2,282.98
Arthur B. Adler & Associates, Ltd.	1280-000	\$4,800.00
Arthur B. Adler & Associates, Ltd.	1280-000	\$10.00
Arthur B. Adler & Associates, Ltd.	1280-000	\$3,299.26
Arthur B. Adler & Associates, Ltd.	1280-000	\$8,404.56
Arthur B. Adler & Associates, Ltd.	1280-000	\$900.00
Arthur B. Adler & Associates, Ltd.	1280-000	\$13,075.29
Arthur B. Adler & Associates, Ltd.	1280-000	\$1,350.00
Arthur B. Adler & Associates, Ltd.	1280-000	\$15,366.26
Arthur B. Adler & Associates, Ltd.	1280-000	\$568.91
Arthur B. Adler & Associates, Ltd.	1280-000	\$114.91
Arthur B. Adler & Associates, Ltd.	1280-000	\$250.00
Arthur B. Adler & Associates, Ltd.	1280-000	\$400.00
Arthur B. Adler & Associates, Ltd.	1280-000	\$4,800.00
Arthur B. Adler & Associates, Ltd.	1280-000	\$1,702.80
Arthur B. Adler & Associates, Ltd.	1280-000	\$3,397.94
Arthur B. Adler & Associates, Ltd.	1280-000	\$1,800.00
Arthur B. Adler & Associates, Ltd.	1280-000	\$7,428.57
Arthur B. Adler & Associates, Ltd.	1280-000	\$5,700.00
Arthur B. Adler & Associates, Ltd.	1280-000	\$59,847.59
Arthur B. Adler & Associates, Ltd.	1280-000	\$115.39

Arthur B. Adler & Associates, Ltd.	1280-000	\$4,714.49
Arthur B. Adler & Associates, Ltd.	1280-000	\$1,200.00
Arthur B. Adler (personally) - Sun Trust Cashier's Check	1280-000	(\$100.27)
Arthur B. Adler (personally) - Sun Trust Cashier's Check	1280-000	\$50.00
Arthur B. Adler (personally) - Sun Trust Cashier's Check	1280-000	\$100.00
Arthur B. Adler (personally) - Sun Trust Cashier's Check	1280-000	\$300.00
Arthur B. Adler (personally) - Sun Trust Cashier's Check	1280-000	\$400.00
Arthur B. Adler (personally) - Sun Trust Cashier's Check	1280-000	\$1,103.08
Arthur B. Adler (personally) - Sun Trust Cashier's Check	1280-000	\$25.00
Arthur B. Adler (personally) - Sun Trust Cashier's Check	1280-000	\$200.00
Arthur B. Adler (personally) - Sun Trust Cashier's Check	1280-000	\$123.60
Arthur B. Adler (personally) - Sun Trust Cashier's Check	1280-000	\$55.00
Arthur B. Adler (personally) - Sun Trust Cashier's Check	1280-000	\$600.00
Arthur B. Adler (personally) - Sun Trust Cashier's Check	1280-000	\$150.00
Arthur B. Adler (personally) - Sun Trust Cashier's Check	1280-000	\$231.28
Arthur B. Adler (personally) - Sun Trust Cashier's Check	1280-000	\$202.49
Arthur B. Adler (personally) - Sun Trust Cashier's Check	1280-000	\$57.96
Arthur B. Adler (personally) - Sun Trust Cashier's Check	1280-000	\$86.38
Arthur B. Adler (personally) - Sun Trust Cashier's Check	1280-000	\$1,244.04
Arthur B. Adler (personally) - Sun Trust Cashier's Check	1280-000	\$282.75
Arthur B. Adler (personally) - Sun Trust Cashier's Check	1280-000	\$1,200.00
Arthur B. Adler (personally) - Sun Trust Cashier's Check	1280-000	\$4,500.00
Arthur B. Adler (personally) - Sun Trust Cashier's Check	1280-000	\$16,000.00
Attorneys Title Guaranty Fund, Inc.	1280-000	\$11,155.91
Baird & Warner Title Services	1280-000	\$4,000.00
Barnes & Noble	1280-000	\$66.61
Barnes & Noble	1280-000	\$78.67
Barnes & Noble	1280-000	\$70.52
Barnes & Noble	1280-000	\$60.61
Barnes & Noble	1280-000	\$81.52
Barnes & Noble	1280-000	\$81.55
Barnes & Noble	1280-000	\$81.79
Barnes & Noble	1280-000	\$76.75
Barnes & Noble	1280-000	\$81.48
Barnes & Noble	1280-000	\$75.69
Barnes & Noble	1280-000	\$79.42
Barnes & Noble	1280-000	\$77.83
Barnes & Noble	1280-000	\$69.49
Barnes & Noble	1280-000	\$83.43
Barnes & Noble	1280-000	\$78.38
Barnes & Noble	1280-000	\$69.15
Barnes & Noble	1280-000	\$84.26

Barnes & Noble	1280-000	\$85.35
Barnes & Noble	1280-000	\$79.63
Barnes & Noble	1280-000	\$81.31
Barnes & Noble	1280-000	\$81.54
Barnes & Noble	1280-000	\$81.40
Barnes & Noble	1280-000	\$79.84
Barnes & Noble	1280-000	\$82.17
Barnes & Noble	1280-000	\$89.07
Barnes & Noble	1280-000	\$81.65
Barnes & Noble	1280-000	\$82.78
Barnes & Noble	1280-000	\$83.31
Barnes & Noble	1280-000	\$83.15
Barnes & Noble	1280-000	\$82.53
Barnes & Noble	1280-000	\$82.21
Barnes & Noble	1280-000	\$78.56
Barnes & Noble	1280-000	\$80.21
Barnes & Noble	1280-000	\$82.98
Barnes & Noble	1280-000	\$79.47
Barnes & Noble	1280-000	\$81.59
Barnes & Noble	1280-000	\$85.64
Barnes & Noble	1280-000	\$82.40
Barnes & Noble	1280-000	\$82.25
Barnes & Noble	1280-000	\$82.19
Barnes & Noble	1280-000	\$20.79
Barnes & Noble	1280-000	\$85.50
Barnes & Noble	1280-000	\$84.00
Barnes & Noble	1280-000	\$90.21
Barnes & Noble	1280-000	\$85.50
Barnes & Noble	1280-000	\$72.57
Barnes & Noble	1280-000	\$82.42
Barnes & Noble	1280-000	\$82.12
Barnes & Noble	1280-000	\$81.72
Barnes & Noble	1280-000	\$82.55
Barnes & Noble	1280-000	\$42.89
Barnes & Noble	1280-000	\$81.80
Barnes & Noble	1280-000	\$82.76
Barnes & Noble	1280-000	\$83.94
Barnes & Noble	1280-000	\$82.12
Barnes & Noble	1280-000	\$81.82
Barnes & Noble	1280-000	\$81.61
Barnes & Noble	1280-000	\$81.59
Barnes & Noble	1280-000	\$82.68

Barnes & Noble	1280-000	\$82.02
Barnes & Noble	1280-000	\$82.78
Barnes & Noble	1280-000	\$83.47
Barnes & Noble	1280-000	\$81.48
Barnes & Noble	1280-000	\$83.32
Barnes & Noble	1280-000	\$96.57
Barnes & Noble	1280-000	\$83.43
Barnes & Noble	1280-000	\$83.62
Barnes & Noble	1280-000	\$3.78
Barnes & Noble	1280-000	\$82.47
Barnes & Noble	1280-000	\$85.50
Barnes & Noble	1280-000	\$85.82
Barnes & Noble	1280-000	\$84.28
Barnes & Noble	1280-000	\$87.58
BARNES AND NOBLE	1280-000	\$64.86
BARNES AND NOBLE	1280-000	\$84.06
Barnes and Noble	1280-000	\$89.39
Barnes and Noble	1280-000	\$76.35
Barnes and Noble	1280-000	\$80.24
Barnes and Noble	1280-000	\$73.35
Barnes and Noble	1280-000	\$71.68
Barnes and Noble	1280-000	\$85.96
Barnes and Noble	1280-000	\$74.49
Barnes and Noble	1280-000	\$74.69
Barnes and Noble	1280-000	\$60.60
Barnes and Noble	1280-000	\$92.55
Barnes and Noble	1280-000	\$86.93
Barnes and Noble	1280-000	\$2.40
Barnes and Noble	1280-000	\$80.00
Big Sammy's Hot Dogs II	1280-000	\$400.00
Big Sammy's Hot Dogs II	1280-000	(\$400.00)
Big Sammy's Hot Dogs II	1280-000	\$464.78
Big Sammy's Hot Dogs II Inc.	1280-000	\$400.00
Big Sammy's Hot Dogs III	1280-000	\$400.00
Big Sammy's Hot Dogs III	1280-000	\$400.00
Big Sammy's Hot Dogs III	1280-000	\$400.00
Big Sammy's Hot Dogs III	1280-000	(\$400.00)
Big Sammy's Hot Dogs III	1280-000	\$400.00
Big Sammy's Hot Dogs III	1280-000	\$400.00
Big Sammy's Hot Dogs III	1280-000	\$400.00
Big Sammy's Hot Dogs III	1280-000	\$400.00
Big Sammy's Hot Dogs III	1280-000	\$400.00

Big Sammy's Hot Dogs Inc.	1280-000	\$400.00
Big Sammy's Hot Dogs, Inc	1280-000	\$400.00
Big Sammy's Hot Dogs, Inc	1280-000	\$400.00
Big Sammy's Hot Dogs, Inc	1280-000	\$400.00
Big Sammy's Hot Dogs, Inc	1280-000	\$400.00
Big Sammy's Hot Dogs, Inc	1280-000	\$388.00
Big Sammy's Hot Dogs, Inc	1280-000	\$400.00
Big Sammy's Hot Dogs, Inc	1280-000	\$400.00
Big Sammy's Hot Dogs, Inc	1280-000	\$400.00
Big Sammy's Hot Dogs, Inc	1280-000	\$400.00
Big Sammy's Hot Dogs, Inc	1280-000	\$400.00
Big Sammy's II	1280-000	\$464.78
Big Sammy's II	1280-000	\$400.00
Big Sammy's II	1280-000	(\$400.00)
Big Sammy's II	1280-000	\$464.78
Big Sammy's II	1280-000	\$464.78
Big Sammy's II	1280-000	(\$464.78)
Big Sammys Hot Dogs III	1280-000	\$400.00
BIG SAMMYS HOT DOGS, INC	1280-000	\$400.00
Black -chapter 13 trustee	1280-000	\$21.12
BMO Harris Bank NA	1280-000	\$1,633.41
Board of Ed. City of Chicago	1280-000	\$9.28
Board of Ed. City of Chicago	1280-000	\$105.78
Board of Education	1280-000	\$96.47
BOMPADRE	1280-000	\$200.00
BOMPADRE	1280-000	\$200.00
BOMPADRE	1280-000	\$200.00
Bradford Caraway - Chapter 13 Trustee	1280-000	\$89.46
Bradford Caraway - Chapter 13 Trustee	1280-000	\$89.47
Bradford Caraway - Chapter 13 Trustee	1280-000	\$89.52
Bradford Caraway - Chapter 13 Trustee	1280-000	\$89.45
Bradford Caraway - Chapter 13 Trustee	1280-000	\$89.48
Bradford Caraway - Chapter 13 Trustee	1280-000	\$89.47
Bradford Caraway - Chapter 13 Trustee	1280-000	\$89.44
Bradford Caraway - Chapter 13 Trustee	1280-000	\$697.37
Bradford Caraway - Chapter 13 Trustee	1280-000	\$108.45
Bradford Caraway - Chapter 13 Trustee	1280-000	\$85.72
Brookdale	1280-000	\$12.08
Brookdale	1280-000	\$110.75
Brookdale	1280-000	\$63.83
BROOKDALE SENIOR	1280-000	\$94.29
Brookdale Senior Living	1280-000	\$8.91

Brookdale Senior Living	1280-000	\$14.62
Brookdale Senior Living	1280-000	\$109.53
Brookdale Senior Living	1280-000	\$12.08
Brookdale Senior Living	1280-000	\$8.91
Brookdale Senior Living	1280-000	\$413.53
Brookdale Senior Living	1280-000	\$229.24
Brookdale Senior Living	1280-000	\$12.77
Brookdale Senior Living	1280-000	\$352.64
Brookdale Senior Living	1280-000	\$28.29
Brookdale Senior Living	1280-000	\$165.75
Brookdale Senior Living	1280-000	\$28.29
Brookdale Senior Living	1280-000	\$226.69
Brookdale Senior Living	1280-000	\$28.30
Brookdale Senior Living	1280-000	\$45.75
Brookdale Senior Living	1280-000	\$3.17
Brookdale Senior Living	1280-000	\$114.61
Burlington Coat	1280-000	\$30.98
C Edwin Walker Trust Account	1280-000	\$166.00
Canon	1280-000	\$28.36
CANON	1280-000	\$0.10
CANON	1280-000	\$28.26
Canon	1280-000	\$28.36
Canon	1280-000	\$28.36
Canon	1280-000	\$28.36
Canon	1280-000	\$28.36
Canon	1280-000	\$28.36
Canon	1280-000	\$28.36
Canon Business Process	1280-000	\$28.36
Canon BUiness Process SErVICES	1280-000	\$28.36
Capital Fitness	1280-000	\$100.00
Capital Fitness	1280-000	\$100.00
Capital Fitness	1280-000	\$100.00
CAPITAL FITNESS	1280-000	\$100.00
Capital Fitness	1280-000	\$100.00
Capital Fitness	1280-000	\$100.00
Capital Fitness	1280-000	\$100.00
Capital Fitness	1280-000	\$100.00
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Capital Fitness	1280-000	\$100.00
Capital Fitness	1280-000	\$100.00
Capital Fitness	1280-000	\$100.00
Capital Fitness	1280-000	\$100.00
Capital Fitness	1280-000	\$100.00
Capital Fitness, Inc	1280-000	\$100.00
Capital Fitness, Inc.	1280-000	\$100.00
Care for Real	1280-000	\$28.35
Care for Real	1280-000	\$28.35
Care for Real	1280-000	\$28.78
Care for Real	1280-000	\$29.87
Care for Real	1280-000	\$4.38
Care for Real	1280-000	\$28.35
Care for Real	1280-000	\$28.35
Care for Real	1280-000	\$18.11
Care for Real	1280-000	\$28.35
Care for Real	1280-000	\$28.78
Care for Real	1280-000	\$28.78

Care for Real	1280-000	\$28.78
Care for Real	1280-000	\$6.72
Care for Real	1280-000	\$198.00
Care for Real	1280-000	\$29.87
Care for Real	1280-000	\$29.87
Care for Real	1280-000	\$198.00
Care for Real	1280-000	\$29.87
Care for Real	1280-000	\$29.87
Care for Real	1280-000	\$28.78
Care for Real	1280-000	\$29.87
Care for Real	1280-000	\$29.87
Care for Real	1280-000	\$28.78
Care for Real	1280-000	\$294.00
Care for Real	1280-000	\$198.00
Care For Real	1280-000	\$198.00
Care for Real	1280-000	\$198.00
Care for Real	1280-000	\$198.00
Central States Logistics, Inc.	1280-000	\$497.78
CERIDIAN	1280-000	\$32.67
CERIDIAN	1280-000	\$32.65
Ceridian	1280-000	\$187.50
CERIDIAN	1280-000	\$237.90
CERIDIAN	1280-000	\$215.03
Ceridian for Illinois Tool Works	1280-000	\$31.20
Ceridian for Illinois Tool Works	1280-000	\$25.62
Ceridian for Illinois Tool Works	1280-000	\$38.25
Ceridian for Illinois Tool Works	1280-000	\$29.14
Ceridian for Illinois Tool Works	1280-000	\$32.34
Ceridian for Illinois Tool Works	1280-000	\$97.38
Ceridian for Illinois Tool Works	1280-000	\$57.22
Ceridian for Illinois Tool Works	1280-000	\$33.66
Ceridian for Illinois Tool Works	1280-000	\$35.03
Ceridian for Illinois Tool Works	1280-000	\$46.09
Ceridian for Illinois Tool Works	1280-000	\$46.09
Ceridian for Illinois Tool Works	1280-000	\$45.40
Ceridian for Illinois Tool Works	1280-000	\$31.20
Ceridian for Illinois Tool Works	1280-000	\$38.90
Ceridian for ITW	1280-000	\$30.89
Ceridian for ITW	1280-000	\$96.65
CERIDIAN FOR ITW	1280-000	\$60.57
Ceridian for Manhard Consulting	1280-000	\$158.07
Ceridian for Manhard Consulting	1280-000	\$183.00



Ceridian for Manhard Consulting	1280-000	\$217.94
Ceridian for Manhard Consulting	1280-000	\$209.31
Ceridian for Manhard Consulting	1280-000	\$225.32
Ceridian for Pactiv	1280-000	\$15.00
Ceridian for Pactiv	1280-000	\$12.22
Ceridian for Pactiv	1280-000	\$15.00
Ceridian Illinois Tool Works	1280-000	\$32.66
Ceridian Illinois Tool Works	1280-000	\$32.67
CERIDIAN ITW	1280-000	(\$12.01)
CERIDIAN ITW	1280-000	\$12.01
CHAPTER 13 TRUSTEE	1280-000	\$38.28
chapter 13 Trustee	1280-000	\$30.67
Chapter 13 Trustee	1280-000	\$31.35
Chapter 13 Trustee	1280-000	\$38.57
Chapter 13 Trustee	1280-000	\$1,171.88
Chapter 13 Trustee	1280-000	\$21.01
Chapter 13 Trustee	1280-000	\$379.09
chapter 13 trustee	1280-000	\$20.06
Chapter 13 Trustee	1280-000	\$505.48
Chapter 13 trustee	1280-000	\$252.74
Chapter 13 Trustee	1280-000	\$505.48
Chapter 13 Trustee	1280-000	\$15.32
Chapter 13 Trustee	1280-000	\$6.98
Chapter 13 Trustee - Louisville	1280-000	\$379.11
Chapter 13 Trustee - Louisville	1280-000	\$505.48
Chapter 13 Trustee - Louisville	1280-000	\$505.47
Chapter 13 Trustee - Louisville	1280-000	\$189.56
Chapter 13 Trustee - Louisville	1280-000	\$2,003.82
Chapter 13 Trustee - Marshall	1280-000	\$373.33
Chapter 13 trustee Caraway	1280-000	\$1,025.72
Chapter 13 trustee Caraway	1280-000	\$426.82
Chapter 13 Trustee Caraway	1280-000	\$89.47
Chapter 13 Trustee Caraway	1280-000	\$92.13
Chapter 13 Trustee Caraway	1280-000	\$89.47
Chapter 13 Trustee Caraway	1280-000	\$249.66
Chase for Alexander Valdez	1280-000	\$400.00
Chase for Alexander Valdez	1280-000	\$400.00
Chicago Bd of Ed	1280-000	\$105.78
Chicago Bd of Ed	1280-000	\$9.28
Chicago Public Schools	1280-000	\$105.78
Chicago Public Schools	1280-000	\$9.28
Chicago Public Schools	1280-000	\$119.36

Chicago Public Schools	1280-000	\$9.28
Chicago Public Schools	1280-000	\$106.65
Chicago Public Schools	1280-000	\$9.67
Chicago Public Schools	1280-000	\$9.28
Chicago Public Schools	1280-000	\$149.14
Chicago Public Schools	1280-000	\$9.28
Chicago Public Schools	1280-000	\$149.12
Chicago Public Schools	1280-000	\$9.28
Chicago Public Schools	1280-000	\$109.66
Chicago Public Schools	1280-000	\$149.13
Chicago Public Schools	1280-000	\$9.28
Chicago Public Schools	1280-000	\$9.28
Chicago Public Schools	1280-000	\$179.32
Chicago Public Schools	1280-000	\$9.28
Chicago Public Schools	1280-000	\$109.66
Chicago Public Schools	1280-000	\$179.32
Chicago Public Schools	1280-000	\$9.28
Chicago Public Schools	1280-000	\$149.13
Chicago Public Schools	1280-000	\$99.96
Chicago Public Schools	1280-000	\$109.66
Chicago Public Schools	1280-000	\$9.28
Chicago Public Schools	1280-000	\$45.74
Chicago Public Schools	1280-000	\$5.02
Chicago Public Schools	1280-000	\$58.33
Chicago Public Schools	1280-000	\$9.28
Chicago Public Schools	1280-000	\$9.28
Chicago Public Schools	1280-000	\$149.12
Chicago Public Schools	1280-000	\$366.31
Chicago Public Schools	1280-000	\$38.40
Chicago Public Schools	1280-000	\$9.28
Chicago Public Schools	1280-000	\$70.33
Chicago Public Schools	1280-000	\$75.51
Chicago Public Schools	1280-000	\$102.96
Chicago Public Schools	1280-000	\$165.42
Chicago Public Schools	1280-000	\$216.21
Chicago Public Schools	1280-000	\$9.28
Chicago Public Schools	1280-000	\$117.88
Chicago Public Schools	1280-000	\$9.28
Chicago Public Schools	1280-000	\$128.04
Chicago Public Schools	1280-000	\$165.42
Chicago Public Schools	1280-000	\$9.28
Chicago Public Schools	1280-000	\$9.28

Chicago Public Schools	1280-000	\$100.66
Chicago Public Schools	1280-000	\$112.07
Chicago Public Schools	1280-000	\$9.28
Chicago Public Schools	1280-000	\$112.12
Chicago Public Schools	1280-000	\$149.14
Chicago Public Schools	1280-000	\$9.28
Chicago Public Schools	1280-000	\$157.04
Chicago Public Schools	1280-000	\$9.28
Chicago Public Schools	1280-000	\$9.28
Chicago Public Schools	1280-000	\$112.38
Chicago Public Schools	1280-000	\$239.41
Chicago Public Schools	1280-000	\$9.28
Chicago Public Schools	1280-000	\$9.28
Chicago Public Schools	1280-000	\$112.38
Chicago Public Schools	1280-000	\$9.28
Chicago Public Schools	1280-000	\$111.34
Chicago Public Schools	1280-000	\$9.28
Chicago Public Schools	1280-000	\$112.11
Chicago Public Schools	1280-000	\$42.02
Chicago Public Schools	1280-000	\$111.07
Chicago Public Schools	1280-000	\$112.07
Chicago Public Schools	1280-000	\$9.28
Chicago Public Schools	1280-000	\$183.80
Chicago Public Schools	1280-000	\$9.28
Chicago Public Schools	1280-000	\$165.42
Chicago Public Schools	1280-000	\$117.15
Chicago Public Schools	1280-000	\$18.53
Chicago Public Schools	1280-000	\$168.16
Chicago Public Schools	1280-000	\$9.28
Chicago Public Schools	1280-000	\$240.23
Chicago Public Schools	1280-000	\$18.56
Chicago Public Schools	1280-000	\$107.99
Chicago Public Schools	1280-000	\$9.28
Chicago Public Schools	1280-000	\$90.21
Chicago Public Schools	1280-000	\$125.07
Chicago Public Schools	1280-000	\$186.59
Chicago Public Schools	1280-000	\$183.80
Chicago Public Schools	1280-000	\$9.28
Chicago Public Schools	1280-000	\$230.82
Chicago Public Schools	1280-000	\$123.66
Chicago Public Schools	1280-000	\$9.28
Chicago Public Schools	1280-000	\$118.48

Chicago Public Schools	1280-000	\$112.11
Chicago Public Schools	1280-000	\$119.37
Chicago Public Schools	1280-000	\$129.53
Chicago Public Schools	1280-000	\$112.11
Chicago Public Schools	1280-000	\$118.03
Chicago Public Schools	1280-000	\$104.47
Chicago Public Schools	1280-000	\$11.37
Chicago Public Schools	1280-000	\$9.28
Chicago Public Schools	1280-000	\$9.28
Chicago Public Schools	1280-000	\$123.28
Chicago Public Schools	1280-000	\$116.45
Chicago Public Schools	1280-000	\$9.28
Chicago Public Schools	1280-000	\$9.28
Chicago Public Schools	1280-000	\$117.47
Chicago Public Schools	1280-000	\$9.28
Chicago Public Schools	1280-000	\$112.39
Chicago Public Schools	1280-000	\$9.28
Chicago Public Schools	1280-000	\$112.38
Chicago Public Schools	1280-000	\$9.28
Chicago Public Schools	1280-000	\$112.38
Chicago Public Schools	1280-000	\$9.28
Chicago Public Schools	1280-000	\$112.38
Chicago Public Schools	1280-000	\$9.28
Chicago Public Schools	1280-000	\$112.38
Chicago Public Schools	1280-000	\$183.79
Chicago Public Schools	1280-000	\$9.28
Chicago Public Schools	1280-000	\$205.09
Chicago Public Schools	1280-000	\$32.84
Chicago Public Schools	1280-000	\$9.28
Chicago Public Schools	1280-000	\$205.89
Chicago Public Schools	1280-000	\$32.82
Chicago Public Schools	1280-000	\$18.56
Chicago Public Schools	1280-000	\$112.38
Chicago Title and Trust Company	1280-000	\$10,000.00
City Colleges of Chicago	1280-000	\$142.56
City Colleges of Chicago	1280-000	\$142.56
City Colleges of Chicago	1280-000	\$142.56
Compass Group	1280-000	\$171.71
Compass Group USA	1280-000	\$63.13
Compass Group USA	1280-000	\$308.61
Compass Group USA	1280-000	\$184.68
Compass Group USA	1280-000	\$369.91

[illegible]

Convergent	1280-000	\$7.85
Convergent	1280-000	\$7.85
Convergent	1280-000	\$7.85
Convergent	1280-000	\$7.85
Convergent	1280-000	\$7.85
Convergent	1280-000	\$7.85
CONVERGINT TECH	1280-000	\$7.81
CONVERGINT TECH	1280-000	\$0.04
Convergent Tech	1280-000	\$7.85
Convergent Tech	1280-000	\$7.85
Convergent Tech	1280-000	(\$7.85)
Convergent Technologies	1280-000	\$7.85
Convergent Technologies	1280-000	\$7.85
Convergent Technologies LLC	1280-000	\$7.85
Convergent Technologies LLC	1280-000	\$7.85
Cook County	1280-000	\$361.80
Cook County	1280-000	\$361.80
Cook County	1280-000	\$360.67
Cook County	1280-000	\$361.80
Cook County	1280-000	\$361.80
Cook County	1280-000	\$361.80
Cook County	1280-000	\$361.80
Cook County	1280-000	\$212.82
Cook County	1280-000	\$361.80
COOK COUNTY	1280-000	\$255.74
Cook County	1280-000	\$17.69
Cook County	1280-000	\$87.43
Cook County	1280-000	\$46.67
Cook County	1280-000	\$29.99
Cook County	1280-000	\$5,024.16
Cook County	1280-000	\$145.66
Cook County	1280-000	\$217.51
Cook County	1280-000	\$45.25
Cook County	1280-000	\$67.18
Cook County	1280-000	\$17.19
Cook County	1280-000	\$96.18
Cook County	1280-000	\$1,907.68
Cook County	1280-000	\$42.54
Cook County	1280-000	\$43.62
Cook County	1280-000	\$18.48
Cook County	1280-000	\$4.19
Cook County	1280-000	\$38.26

Cook County	1280-000	\$2.52
County of Cook	1280-000	\$154.56
COUNTY OF COOK	1280-000	\$341.97
County of Cook	1280-000	\$255.74
County of Cook	1280-000	\$255.74
County of Cook	1280-000	\$259.77
Covenant Home Illinois	1280-000	\$138.53
CPS Bd of Ed	1280-000	\$9.28
CPS Bd of Ed	1280-000	\$105.78
CTA	1280-000	\$39.93
CTA	1280-000	\$28.96
Cynthia Malec	1280-000	\$100.00
Cynthia Malec	1280-000	\$300.00
Cynthia Malec	1280-000	\$100.00
Cynthia Malec	1280-000	\$100.00
Cynthia Malec	1280-000	\$100.00
Cynthia Malec	1280-000	\$200.00
Dakkota	1280-000	\$25.00
Dakkota	1280-000	\$123.69
Dakkota	1280-000	\$25.00
Dakkota	1280-000	\$25.00
Dakkota	1280-000	\$23.63
Dakkota	1280-000	\$154.16
DAKKOTA	1280-000	\$25.00
Dakkota	1280-000	\$249.38
Dakkota	1280-000	\$198.58
Dakkota	1280-000	\$212.86
Dakkota	1280-000	\$210.38
Dakkota	1280-000	\$222.75
Dakkota	1280-000	\$146.74
Dakkota	1280-000	\$157.79
Dakkota	1280-000	\$94.49
Dakkota	1280-000	\$189.34
Dakkota	1280-000	\$204.20
Dakkota	1280-000	\$147.52
Dakkota	1280-000	\$209.49
Dakkota	1280-000	\$193.23
Dakkota	1280-000	\$244.25
Dakkota	1280-000	\$125.54
Dakkota INtegrated	1280-000	\$21.88
Dakkota Integrated	1280-000	\$25.00
Dakkota Integrated	1280-000	\$25.00

Dakkota Integrated	1280-000	\$25.00
Dakkota Integrated	1280-000	\$25.00
Dakkota Integrated	1280-000	\$25.00
Dakkota Integrated	1280-000	\$25.00
Dakkota Integrated	1280-000	\$25.00
Dakkota Integrated	1280-000	\$25.00
Dakkota Integrated	1280-000	\$25.00
Dakkota Integrated	1280-000	\$25.00
Dakkota Integrated	1280-000	\$25.00
Dakkota Integrated	1280-000	\$25.00
Dakota Integrated Systems, LLC	1280-000	\$25.00
Danah Griffin	1280-000	\$1,980.77
Daniels Norelli	1280-000	\$270.00
Daniels Norelli	1280-000	\$250.00
Daniels Norelli	1280-000	\$988.00
Daniels Norelli	1280-000	\$50.00
Daniels Norelli	1280-000	\$161.50
Daniels Norelli	1280-000	(\$100.00)
Daniels Norelli	1280-000	\$75.00
Daniels Norelli	1280-000	\$100.00
Daniels Norelli et al	1280-000	\$50.00
Daniels Norelli et al	1280-000	\$200.00
Daniels Norelli et al	1280-000	\$250.00
Daniels Norelli et al	1280-000	\$100.00
Daniels Norelli et al	1280-000	\$100.00
Daniels Norelli et al	1280-000	\$75.00
De Paul University for Hall/S	1280-000	\$411.60
Debra Clark	1280-000	\$150.00
Denise Rebollo	1280-000	\$50.00
Denise Rebollo	1280-000	\$50.00
Denise Rebollo	1280-000	\$50.00
Denise Rebollo	1280-000	\$50.00
Denise Rebollo	1280-000	\$50.00
Denise Rebollo	1280-000	\$50.00
Denise Rebollo	1280-000	\$50.00
Denise Rebollo	1280-000	\$50.00
Denise Rebollo	1280-000	\$50.00
Denise Rebollo	1280-000	\$50.00
Denise Rebollo	1280-000	\$50.00
DEP REVERSE: Big Sammy's Hot Dogs, Inc	1280-000	(\$400.00)
DEP REVERSE: Chapter 13 Trustee Caraway	1280-000	(\$89.47)



DEP REVERSE: FedExOffice	1280-000	(\$10.38)
DEP REVERSE: Help At Home	1280-000	(\$7.76)
DEP REVERSE: J.B. Hunt	1280-000	(\$135.53)
DEP REVERSE: Jose Gallardo	1280-000	(\$200.00)
DEP REVERSE: JP Morgan Chase	1280-000	(\$0.44)
DEP REVERSE: Larry Chalupa	1280-000	(\$50.00)
DEP REVERSE: Marilyn Marshall - Chapter 13 Trustee	1280-000	(\$185.65)
DEP REVERSE: Maxim Healthcare Services, Inc.	1280-000	(\$130.54)
DEP REVERSE: Museum Place Condo	1280-000	(\$6.72)
DEP REVERSE: Roseland Community Hospital	1280-000	(\$299.08)
DEP REVERSE: Ultimate Software Group, Inc.	1280-000	(\$25.00)
DEP REVERSE: USPS	1280-000	(\$276.34)
DEP REVERSE: Wal-Mart Stores, Inc	1280-000	(\$28,217.36)
DEP REVERSE: Zawada	1280-000	(\$150.00)
DePaul University	1280-000	\$421.40
DePaul University	1280-000	\$421.40
DePaul University	1280-000	\$210.70
DePaul University	1280-000	\$526.73
DePaul University	1280-000	\$411.60
DePaul University	1280-000	\$105.34
DePaul University	1280-000	\$210.70
DePaul University	1280-000	\$210.70
DePaul University	1280-000	\$215.60
DePaul University	1280-000	\$421.40
DePaul University	1280-000	\$421.40
DePaul University	1280-000	\$273.90
DePaul University	1280-000	\$421.38
DePaul University	1280-000	\$421.40
DESIGN, INC	1280-000	\$750.00
Design, Inc.	1280-000	\$750.00
Design, Inc.	1280-000	\$750.00
Design, Inc.	1280-000	\$750.00
Design, Inc.	1280-000	\$750.00
Design, Inc.	1280-000	\$750.00
Design, Inc.	1280-000	\$750.00
Design, Inc.	1280-000	\$750.00
Design, Inc.	1280-000	\$750.00
Design, Inc.	1280-000	\$750.00
Design, Inc.	1280-000	\$750.00
Design, Inc.	1280-000	\$750.00
Design, Inc.	1280-000	\$750.00
Design, Inc.	1280-000	\$750.00
Design, Inc.	1280-000	\$750.00

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Dorothy Ashley	1280-000	\$20.00
Dorothy Ashley	1280-000	\$20.00
Dorothy Ashley	1280-000	\$20.00
Dorothy Ashley	1280-000	\$20.00
Dorothy Ashley	1280-000	\$20.00
Dorothy Ashley	1280-000	\$20.00
Dorothy Ashley	1280-000	\$20.00
Dorothy Ashley	1280-000	\$20.00
Dorothy Ashley	1280-000	\$20.00
Dorothy Ashley	1280-000	\$20.00
Dorothy Ashley	1280-000	\$20.00
Dorothy Ashley	1280-000	\$20.00
Dorothy Ashley	1280-000	\$20.00
Dorothy Ashley	1280-000	\$20.00
Dorothy Ashley	1280-000	\$20.00
Dorothy Ashley	1280-000	\$20.00
Eli's Cheesecake	1280-000	\$93.86
Eli's Cheesecake	1280-000	\$40.17
ELI'S CHEESECAKE	1280-000	\$211.00
Eli's Cheesecake	1280-000	\$112.99
Eli's Cheesecake	1280-000	\$79.25
Eli's Cheesecake	1280-000	\$80.47
Eli's Cheesecake	1280-000	\$75.54
Eli's Cheesecake	1280-000	\$96.91
Eli's Cheesecake	1280-000	\$96.34
Eli's Cheesecake	1280-000	\$106.71
Eli's Cheesecake	1280-000	\$93.65
Eli's Cheesecake	1280-000	\$100.73
Eli's Cheesecake	1280-000	\$107.47
Eli's Cheesecake	1280-000	\$102.99
Eli's Cheesecake	1280-000	\$103.35
Eli's Cheesecake	1280-000	\$559.94
ELI'S CHEESECAKE CO	1280-000	\$180.17
Eli's Cheesecake Co	1280-000	\$7.42
Eli's Cheesecake Company	1280-000	\$81.66
Eli's Cheesecake Company	1280-000	\$59.35
Eli's Cheesecake Company	1280-000	\$220.52
Elim Christian Services	1280-000	\$50.00
Elim	1280-000	\$50.00
Elim	1280-000	\$25.00
Elim	1280-000	\$25.00
Elim Christian for Pat Wolniak	1280-000	\$25.00
Elim Christian Services	1280-000	\$25.00
Elim Christian Services	1280-000	\$30.00

Elim Christian Services	1280-000	\$50.00
Elizabeth Gaston	1280-000	\$25.00
Elizabeth Gaston	1280-000	\$25.00
elizabeth Gaston	1280-000	\$25.00
Elizabeth Gaston	1280-000	\$25.00
Elizabeth Gaston	1280-000	\$25.00
Elizabeth Gaston	1280-000	\$25.00
Elizabeth Gaston	1280-000	\$25.00
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Elizabeth Gaston	1280-000	\$25.00
Elizabeth Gaston	1280-000	\$25.00
Elizabeth Gaston	1280-000	\$25.00
Elizabeth Gaston	1280-000	\$25.00
Elizabeth Gaston	1280-000	\$25.00
ELIZABETH SMITH	1280-000	\$20.00
ELIZABETH SMITH	1280-000	\$20.00
Elmhurst Mem Hospital	1280-000	\$1,761.77
Elmhurst Mem Hospital	1280-000	\$74.70
Elmhurst Memorial Hospital	1280-000	\$70.21
Elmhurst Memorial Hospital	1280-000	\$68.06
Elmhurst Memorial Hospital	1280-000	\$55.16
Elmhurst Memorial Hospital	1280-000	\$73.92
ELMHURST MEMORIAL HOSPITAL	1280-000	\$75.52
Elmhurst Memorial Hospital	1280-000	\$331.51
ELMHURST MEMORIAL HOSPITAL	1280-000	\$56.83
Elmhurst Memorial Hospital	1280-000	\$69.02
Elmhurst Memorial Hospital	1280-000	\$69.73
Elmhurst Memorial Hospital	1280-000	\$69.94
Elmhurst Memorial Hospital	1280-000	\$69.73
Elmhurst Memorial Hospital	1280-000	\$4.87
Elmhurst Memorial Hospital	1280-000	\$69.94
Elver Ontiveros	1280-000	\$1,490.46
Evelyn Seals	1280-000	\$50.00
Evelyn Seals	1280-000	\$50.00
Evelyn Seals	1280-000	\$50.00
Evelyn Seals	1280-000	\$50.00

Evelyn Seals	1280-000	\$50.00
Evelyn Seals	1280-000	\$50.00
Evelyn Seals	1280-000	\$50.00
Evelyn Seals	1280-000	\$50.00
Evelyn Seals	1280-000	\$50.00
Exxon Mobil Corp	1280-000	\$98.78
Exxon Mobil Corp	1280-000	\$13.91
Exxon Mobil Corp	1280-000	\$18.49
Exxon Mobil Corp	1280-000	\$17.20
Exxon Mobil Corp	1280-000	\$106.02
F & M Law Firm PSC	1280-000	\$175.00
F&M Law Firm (Mapother and Mapother successor)	1280-000	\$407.63
Fed Ex Office	1280-000	\$47.88
Fed Ex Office	1280-000	\$46.38
Fed Ex Office	1280-000	\$6.06
FedEx Office	1280-000	\$10.38
FedEx Office	1280-000	\$17.88
FedExOffice	1280-000	\$10.38
FedExOffice	1280-000	\$10.38
FedExOffice	1280-000	\$10.38
FedExOffice	1280-000	\$40.38
FedExOffice	1280-000	\$46.38
FedExOffice	1280-000	\$10.38
FedExOffice	1280-000	\$10.38
FedExOffice	1280-000	\$10.38
FedExOffice	1280-000	\$10.38
FedExOffice	1280-000	\$10.38
FedExOffice	1280-000	\$10.38
FedExOffice	1280-000	\$10.38
FedExOffice	1280-000	\$42.25
FedExOffice	1280-000	\$10.38
FedExOffice	1280-000	\$10.38
FedExOffice	1280-000	\$19.31
FedExOffice	1280-000	\$10.38
FedExOffice	1280-000	\$10.38
FedExOffice	1280-000	\$46.38
FedExOffice	1280-000	\$10.38
FedExOffice	1280-000	\$10.38
FedExOffice	1280-000	\$10.38
FedExOffice	1280-000	\$19.31
FedExOffice	1280-000	\$19.31
FedExOffice	1280-000	\$19.31
FedExOffice	1280-000	\$361.67

FedExOffice	1280-000	\$19.31
FedExOffice	1280-000	\$19.31
FedExOffice	1280-000	\$19.31
FedExOffice	1280-000	\$19.31
FedExOffice	1280-000	\$19.31
FedExOffice	1280-000	\$19.31
FedExOffice	1280-000	\$19.31
Fenton HS	1280-000	\$22.62
FENTON HS	1280-000	\$20.16
Fenton HS DIst	1280-000	\$16.71
Fenton HS Dist	1280-000	\$15.48
Fenton HS DIst	1280-000	\$17.11
FENTON HS DIST	1280-000	\$13.95
Fenton HS Dist	1280-000	\$17.04
Fenton HS Dist	1280-000	\$15.48
Fenton HS Dist	1280-000	\$19.03
Fenton HS Dist	1280-000	\$15.34
Fenton HS Dist	1280-000	\$16.61
Fenton HS Dist	1280-000	\$14.78
Fenton HS Dist	1280-000	\$17.45
Fenton HS Dist	1280-000	\$17.58
Fenton HS Dist	1280-000	\$41.71
Fenton HS Dist	1280-000	\$14.41
Fenton HS Dist	1280-000	\$16.95
Fenton HS Dist	1280-000	\$16.57
Fenton HS Dist	1280-000	\$29.46
Fenton HS Dist	1280-000	\$21.84
Fenton HS Dist	1280-000	\$28.52
Fenton HS Dist	1280-000	\$29.46
Fenton HS Dist	1280-000	\$31.90
Fenton HS Dist	1280-000	\$31.42
Fenton HS Dist 100	1280-000	\$26.21
Fenton HS Dist 100	1280-000	\$17.65
Fidelity National Title Company	1280-000	\$1,904.70
FIFTH THIRD MORTGAGE	1280-000	\$528.67
Fifth Third Mortgage	1280-000	\$536.35
FIFTH THIRD MORTGAGE	1280-000	(\$528.67)
Fifth Third Mortgage	1280-000	\$528.67
Fifth Third Mortgage	1280-000	\$528.67
Fifth Third Mortgage Company	1280-000	\$584.71
FIFTH THIRD MORTGAGE COMPANY	1280-000	\$528.67
FIFTH THIRD MORTGAGE COMPANY	1280-000	\$51.93

Fletcher Jones/Vista Motors Ltd., LLC	1280-000	\$185.01
Fletcher Jones/Vista Motors Ltd., LLC	1280-000	\$698.77
Fletcher Jones/Vista Motors Ltd., LLC	1280-000	\$339.48
Gene Sharon Lockhart	1280-000	\$50.00
Gene Sharon Lockhart	1280-000	\$50.00
GLENN STEARNS	1280-000	\$21.20
GLENN STEARNS	1280-000	\$21.64
Glenn Stearns - Chapter 13 Trustee	1280-000	\$37.11
Glenn Stearns - Chapter 13 Trustee	1280-000	\$1,068.41
Glenn Stearns - Chapter 13 Trustee	1280-000	\$1,335.53
Glenn Stearns - Chapter 13 Trustee	1280-000	\$1,335.53
Glenn Stearns - Chapter 13 Trustee	1280-000	\$15.05
Glenn Stearns - Chapter 13 Trustee	1280-000	\$795.73
Glenn Stearns - Chapter 13 Trustee	1280-000	\$4.86
Glenn Stearns - Chapter 13 Trustee	1280-000	\$895.98
Glenn Stearns - Chapter 13 Trustee	1280-000	\$447.98
Global Client Solutions LLC	1280-000	\$300.00
Gloria Harrell / Gwendolyn Lambert	1280-000	\$25.00
Guerrini Firm	1280-000	\$410.00
Guerrini Law Firm	1280-000	\$500.00
Guerrini Law Firm	1280-000	\$410.00
Guerrini Law Firm	1280-000	\$410.00
Guerrini Law Firm	1280-000	\$500.00
Guerrini Law Firm	1280-000	\$410.00
Guerrini Law Firm	1280-000	\$410.00
Guerrini Law Firm	1280-000	\$410.00
Guerrini Law Firm	1280-000	\$410.00
Guerrini Law Firm	1280-000	\$410.00
Guerrini Law Firm	1280-000	\$410.00
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Guerrini Law Firm	1280-000	\$410.00
Guerrini Law Firm	1280-000	\$410.00
Guerrini Law Firm	1280-000	\$410.00
Guerrini Law Firm	1280-000	\$410.00
Guerrini Law Firm	1280-000	\$410.00
Guerrini Law Firm	1280-000	\$410.00
Guerrini Law Firm	1280-000	\$410.00
H&M International Transportation	1280-000	\$49.77
H&M International Transportation	1280-000	\$52.12

H&M International Transportation	1280-000	\$52.12
H&M International Transportation	1280-000	\$52.12
Hamida Advani	1280-000	\$25.00
Hamida Advani	1280-000	\$25.00
Hamida Advani	1280-000	\$25.00
Hamida Advani	1280-000	\$25.00
Hamida Advani	1280-000	\$25.00
Hamida Advani	1280-000	\$25.00
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Hamida Advani	1280-000	\$25.00
Hamida Advani	1280-000	\$25.00
Hamida Advani	1280-000	\$25.00
Hamida Advani	1280-000	\$25.00
Hamida Advani	1280-000	\$25.00
Hamida Advani	1280-000	\$25.00
Harvest Strategy Group	1280-000	\$2,616.41
Health Care Service Corporation	1280-000	\$853.10
Health Care Service Corporation	1280-000	\$871.27
Health Care Service Corporation	1280-000	\$871.27
Heather Health Care Center	1280-000	\$27.84
Heather Health Care Center	1280-000	\$38.51
Heather Health Care Center	1280-000	\$71.83
Heather Health Care Center	1280-000	\$6.22
Help At Home	1280-000	\$9.47
Help at Home	1280-000	\$40.20
Help At Home	1280-000	\$6.78
Help At Home	1280-000	\$30.59
Help At Home	1280-000	\$5.05
Help At Home	1280-000	\$6.41
Help At Home	1280-000	\$0.52
Help At Home	1280-000	\$7.76
Help At Home	1280-000	\$7.76
Help At Home	1280-000	\$6.41
Help At Home	1280-000	\$58.05



Help At Home	1280-000	\$7.76
Help at Home	1280-000	\$4.64
Help At Home	1280-000	\$15.92
Help at Home	1280-000	\$3.23
Help At Home	1280-000	\$23.08
Help At Home	1280-000	\$9.53
Help at Home LLC ILL	1280-000	\$16.98
Hyatt	1280-000	\$59.72
Hyatt	1280-000	\$92.98
Hyatt	1280-000	\$59.28
Hyatt	1280-000	\$182.43
Hyatt	1280-000	\$17.08
Hyatt	1280-000	\$109.42
Hyatt	1280-000	\$141.98
Hyatt	1280-000	\$1,108.13
IL State Treasurer	1280-000	\$7.22
IL State Treasurer	1280-000	\$302.95
IL State Treasurer	1280-000	\$37.97
IL State Treasurer	1280-000	\$18.00
IL State Treasurer	1280-000	\$9.00
IL State Treasurer	1280-000	\$25.43
IL Treasurer	1280-000	\$358.86
IL Treasurer	1280-000	\$27.33
Illinois Tool Works Ceridian	1280-000	\$12.44
J B Hunt	1280-000	\$89.87
J B Hunt	1280-000	\$70.21
J B Hunt	1280-000	\$27.34
J B Hunt	1280-000	\$13.41
J B Hunt	1280-000	\$38.46
J B Hunt	1280-000	\$70.38
J.B. Hunt	1280-000	\$41.31
J.B. Hunt	1280-000	\$31.86
J.B. Hunt	1280-000	\$0.41
J.B. Hunt	1280-000	\$34.81
J.B. Hunt	1280-000	\$46.56
J.B. Hunt	1280-000	\$13.33
J.B. Hunt	1280-000	\$135.53
J.B. Hunt	1280-000	\$135.63
James Golden	1280-000	\$100.00
James Golden	1280-000	\$100.00
James Golden	1280-000	\$100.00
James Golden	1280-000	\$100.00

JB HUNT	1280-000	\$36.88
JB HUNT	1280-000	\$35.31
JB Hunt	1280-000	\$32.71
JB Hunt	1280-000	\$30.66
JB HUNT	1280-000	\$79.96
JB HUNT	1280-000	\$69.92
JB Hunt	1280-000	\$62.04
JB HUNT	1280-000	\$50.65
JB HUNT	1280-000	\$43.94
JB HUNT	1280-000	\$15.61
JB HUNT	1280-000	\$51.39
JB Hunt	1280-000	\$57.25
JB Hunt	1280-000	\$133.73
JB Hunt	1280-000	\$50.50
JB Hunt	1280-000	\$73.93
JB Hunt	1280-000	\$112.16
JB Hunt	1280-000	\$132.84
JB Hunt	1280-000	\$35.52
JB Hunt	1280-000	\$18.40
JB Hunt	1280-000	\$63.24
JB Hunt	1280-000	\$53.52
JB Hunt	1280-000	\$111.57
JB Hunt	1280-000	\$103.74
JB Hunt	1280-000	\$70.24
JB Hunt	1280-000	\$101.43
JB Hunt	1280-000	\$58.88
JB Hunt	1280-000	\$85.59
JB Hunt	1280-000	\$24.50
JB Hunt	1280-000	\$104.42
JB Hunt	1280-000	\$63.75
JB Hunt	1280-000	\$63.23
JB Hunt	1280-000	\$42.96
JB Hunt	1280-000	\$62.81
JB Hunt	1280-000	\$48.28
JB Hunt	1280-000	\$53.38
JB Hunt	1280-000	\$73.02
JB Hunt	1280-000	\$92.40
JB Hunt	1280-000	\$59.14
JB Hunt	1280-000	\$46.54
JB Hunt	1280-000	\$56.19
JB Hunt	1280-000	\$53.24
JB Hunt	1280-000	\$54.07

JB Hunt	1280-000	\$53.63
JB Hunt	1280-000	\$45.61
JB Hunt	1280-000	\$77.92
JB Hunt	1280-000	\$80.34
JB Hunt	1280-000	\$127.12
JB Hunt	1280-000	\$14.11
JB Hunt	1280-000	\$58.38
JB Hunt	1280-000	\$48.17
JB Hunt	1280-000	\$43.95
JB Hunt	1280-000	\$70.27
JB Hunt	1280-000	\$45.17
JB Hunt	1280-000	\$79.82
JB Hunt	1280-000	\$57.51
JB Hunt	1280-000	\$90.97
JB Hunt	1280-000	\$45.36
JB Hunt	1280-000	\$208.54
JB Hunt	1280-000	\$82.59
JB Hunt	1280-000	\$46.27
JB Hunt	1280-000	\$24.43
JB Hunt	1280-000	\$56.15
JB Hunt	1280-000	\$31.88
JB Hunt	1280-000	\$53.44
JB Hunt	1280-000	\$90.70
JB Hunt	1280-000	\$39.66
JB Hunt	1280-000	\$58.11
JB Hunt	1280-000	\$47.74
JB Hunt	1280-000	\$48.59
JB Hunt	1280-000	\$56.42
JB Hunt	1280-000	\$73.50
JB Hunt	1280-000	\$82.43
JB Hunt	1280-000	\$39.81
JB Hunt	1280-000	\$10.70
Jeffrey Arendt	1280-000	\$50.00
Jeffrey G Knutson	1280-000	\$350.00
Jeffrey G Knutson	1280-000	\$350.00
Jeffrey G Knutson	1280-000	\$350.00
Jeffrey G Knutson	1280-000	\$350.00
Jeffrey G Knutson	1280-000	\$350.00
Jeffrey G Knutson	1280-000	\$350.00
Jeffrey G Knutson	1280-000	\$350.00
Jeffrey G Knutson	1280-000	\$350.00
Jeffrey G Knutson	1280-000	\$350.00

Jeffrey G Knutson	1280-000	\$350.00
Jeffrey G Knutson	1280-000	\$350.00
Jeffrey G Knutson	1280-000	\$350.00
Jeffrey G Knutson	1280-000	\$350.00
Jeffrey G Knutson	1280-000	\$350.00
Jeffrey G Knutson	1280-000	\$350.00
Jeffrey G Knutson	1280-000	\$350.00
Jennifer Roberts	1280-000	\$50.00
Jennifer Roberts	1280-000	\$50.00
Jennifer Roberts	1280-000	\$50.00
Jennifer Roberts	1280-000	\$50.00
Jennifer Roberts	1280-000	\$50.00
Jennifer Roberts	1280-000	\$50.00
Jennifer Roberts	1280-000	\$50.00
Jennifer Roberts	1280-000	\$50.00
Jennifer Roberts	1280-000	\$50.00
Jennifer Roberts	1280-000	\$50.00
Jesus Pena	1280-000	\$25.00
Joan Hundley	1280-000	\$200.00
Joanne Bungert	1280-000	\$600.00
Joanne Bungert (Zlotek)	1280-000	\$600.00
Joanne Bungert (Zlotek)	1280-000	\$600.00
Joanne Bungert (Zlotek)	1280-000	\$600.00
Joanne Bungert (Zlotek)	1280-000	\$600.00
Joanne Bungert (Zlotek)	1280-000	\$600.00
Joanne Bungert (Zlotek)	1280-000	\$600.00
Joanne Bungert (Zlotek)	1280-000	\$600.00
Joanne Bungert (Zlotek)	1280-000	\$600.00
Joanne Bungert (Zlotek)	1280-000	\$600.00
Joanne Bungert (Zlotek)	1280-000	\$600.00
Joanne I Bungert (fka Zlotek)	1280-000	\$600.00
John Hundley	1280-000	\$300.00
Jose Gallardo	1280-000	\$200.00
Jose Gallardo	1280-000	\$200.00
Jose Gallardo	1280-000	\$200.00
Jose Gallardo	1280-000	\$200.00
Jose Gallardo	1280-000	\$200.00
Jose Gallardo	1280-000	\$200.00
Jose Gallardo	1280-000	\$200.00

Joseph Black - Chapter 13 Trustee	1280-000	\$31.34
Joseph Black - Chapter 13 Trustee	1280-000	\$27.12
Joseph Black Chapter 13 Trustee	1280-000	\$38.59
Joseph Black Chapter 13 Trustee	1280-000	\$20.88
Joseph Black Chapter 13 Trustee	1280-000	\$38.58
Joseph M. Black Jr. ch 13 Trustee	1280-000	\$20.68
Joseph M. Black Jr. ch 13 Trustee	1280-000	\$682.88
JP Morgan Chase	1280-000	\$0.44
JP Morgan Chase	1280-000	\$87.08
JP Morgan Chase	1280-000	\$21.98
JP Morgan Chase	1280-000	\$0.44
Juanita Johnson	1280-000	\$50.00
Juanita Johnson	1280-000	\$50.00
Juanita Johnson	1280-000	\$50.00
Karen J Feiler	1280-000	\$1,800.00
Kelly Dyson	1280-000	(\$100.00)
Kelly Dyson	1280-000	\$100.00
Kelly Dyson	1280-000	\$100.00
Kelly Dyson	1280-000	\$100.00
Kenneth R McEvoy, Attorney at Law	1280-000	\$124.50
Kenneth R McEvoy, Attorney at Law	1280-000	\$124.50
Kenneth R McEvoy, Attorney at Law	1280-000	\$3,776.50
Kenneth R. McEvoy, Attorney	1280-000	(\$641.38)
Kenneth R. McEvoy, Attorney	1280-000	\$83.00
Kenneth R. McEvoy, Attorney	1280-000	\$83.00
Kenneth R. McEvoy, Attorney	1280-000	\$2,226.43
Kenneth R. McEvoy, Attorney	1280-000	\$4,316.00
Kenneth R. McEvoy, Attorney	1280-000	\$634.95
Kevin Seibold	1280-000	\$15.00
Kevin Seibold	1280-000	\$15.00
Kevin Seibold	1280-000	\$15.00
Kevin Seibold	1280-000	\$15.00
Kevin Seibold	1280-000	\$15.00
Kevin Seibold	1280-000	\$15.00
Kevin Seibold	1280-000	\$15.00
Kevin Seibold	1280-000	\$15.00
Kevin Seibold	1280-000	\$15.00
Kevin Seibold	1280-000	\$15.00
Kevin Seibold	1280-000	\$15.00
Kevin Seibold	1280-000	\$15.00
Kevin Seibold	1280-000	\$15.00
Kevin Seibold	1280-000	\$30.00
Kevin Seibold	1280-000	\$30.00
Kimberly Whitaker	1280-000	\$100.00

Kimberly Whitaker	1280-000	\$100.00
Kimberly Whitaker	1280-000	\$100.00
Kimberly Whitaker	1280-000	\$100.00
Kimberly Whitaker	1280-000	\$100.00
Kimberly Whitaker nee Palumbo	1280-000	\$100.00
Kimberly Whitaker nee Palumbo	1280-000	\$100.00
Kindred Healthcare Operating, Inc.	1280-000	\$62.21
Kindred Healthcare Operating, Inc.	1280-000	\$192.96
Kindred Healthcare Operating, Inc.	1280-000	\$192.39
Kristine Bompadre	1280-000	\$200.00
Kristine Bompadre	1280-000	\$200.00
Kristine Bompadre	1280-000	\$200.00
Kristine Bompadre	1280-000	\$207.09
L Arendt	1280-000	\$50.00
L Pietrowicz	1280-000	\$80.00
Larry Chalupa	1280-000	\$50.00
Larry Chalupa	1280-000	\$50.00
Larry Chalupa	1280-000	\$50.00
Larry Chalupa	1280-000	\$50.00
Larry Chalupa	1280-000	\$50.00
Larry Chalupa	1280-000	\$50.00
Larry Chalupa	1280-000	\$50.00
Larry Chalupa	1280-000	\$50.00
Larry Chalupa	1280-000	\$50.00
Larry Chalupa	1280-000	\$50.00
Larry Chalupa	1280-000	\$50.00
Larry Chalupa	1280-000	\$50.00
Larry Chalupa	1280-000	\$50.00
Latino Express	1280-000	\$172.68
Laura Arendt	1280-000	\$58.00
Laura Arendt	1280-000	\$50.00
LAURA BIESTERFELD	1280-000	\$55.00
LAURA BIESTERFELD	1280-000	\$55.00
Laura Biesterfield	1280-000	\$55.00
Laura Biesterfield	1280-000	\$55.00
Laura Biesterfield	1280-000	\$55.00
Laura Biesterfield	1280-000	\$55.00
Laura Biesterfield	1280-000	\$55.00
Laura Biesterfield	1280-000	\$55.00
Laura Biesterfield	1280-000	\$55.00
Laura Biesterfield	1280-000	\$55.00
Laura Biesterfield	1280-000	\$55.00

Laura Biesterfield	1280-000	\$55.00
Laura Biesterfield	1280-000	\$55.00
Laura Biesterfield	1280-000	\$55.00
Laura Biesterfield	1280-000	\$55.00
Laura Biesterfield	1280-000	\$55.00
Laura Biesterfield	1280-000	\$55.00
Laura Biesterfield	1280-000	\$55.00
Laura Biesterfield	1280-000	\$55.00
Laura Biesterfield	1280-000	\$55.00
Laura Biesterfield	1280-000	\$55.00
Lawyers Trust Fund of Illinois	1280-000	(\$940.52)
Lech Pietrowicz	1280-000	\$80.00
Little Village Nursing & Rehabilitation Center	1280-000	\$56.55
Little Village Nursing & Rehabilitation Center	1280-000	\$71.04
Little Village Nursing & Rehabilitation Center	1280-000	\$56.55
Little Village Nursing & Rehabilitation Center	1280-000	\$56.55
Little Village Nursing & Rehabilitation Center	1280-000	\$73.46
Little Village Nursing & Rehabilitation Center	1280-000	\$29.87
Little Village Nursing & Rehabilitation Center	1280-000	\$63.69
Little Village Nursing & Rehabilitation Center	1280-000	\$45.06
Lorene Hayes	1280-000	\$50.00
Lorene Hayes	1280-000	\$50.00
LORENE HAYES	1280-000	\$50.00
Lorene Hayes	1280-000	\$50.00
Lorene Hayes	1280-000	\$50.00
Lorene Hayes	1280-000	\$50.00
Lowes	1280-000	\$2.83
LOWES	1280-000	\$12.01
Lowes	1280-000	\$3.98
Lowes	1280-000	\$305.65
Lowes	1280-000	\$29.64
Lowes	1280-000	\$3.73
Loyola Acadamy	1280-000	\$209.43
Loyola Academy	1280-000	\$209.43
Loyola Academy	1280-000	\$209.43
Loyola Academy	1280-000	\$1,035.93
Loyola Academy	1280-000	\$216.93
Loyola Academy	1280-000	\$209.43
Loyola Academy	1280-000	\$209.43
Loyola Academy	1280-000	\$209.43
Loyola Academy	1280-000	\$209.43
Loyola Academy	1280-000	\$209.43

Loyola Academy	1280-000	\$246.93
Lucila Hower	1280-000	\$200.00
Lucila Hower	1280-000	\$200.00
Lucila Hower	1280-000	\$200.00
Lucy Hower	1280-000	\$200.00
Lydia Meyer	1280-000	\$88.17
Lydia Meyer	1280-000	\$191.88
Lydia Meyer	1280-000	\$250.83
Lydia Meyer Trustee	1280-000	\$50.17
Maria G Perez	1280-000	\$25.00
Maria G Perez	1280-000	\$30.00
Maria G Perez	1280-000	\$25.00
Maria G Perez	1280-000	\$25.00
Marilyn Marshall	1280-000	\$745.43
Marilyn Marshall - Chapter 13 Trustee	1280-000	\$185.65
Marilyn Marshall - Chapter 13 Trustee	1280-000	\$185.63
Marilyn Marshall - Chapter 13 Trustee	1280-000	\$6.98
Marilyn Marshall - Chapter 13 Trustee	1280-000	\$185.62
Marilyn Marshall - Chapter 13 Trustee	1280-000	\$185.62
Marilyn Marshall - Chapter 13 Trustee	1280-000	\$1,795.51
Marilyn Marshall - Chapter 13 Trustee	1280-000	\$48.87
Marilyn Marshall - Chapter 13 Trustee	1280-000	\$185.63
Marilyn Marshall - Chapter 13 Trustee	1280-000	\$221.93
Marilyn Marshall - Chapter 13 Trustee	1280-000	\$185.63
Marilyn Marshall - Chapter 13 Trustee	1280-000	\$183.90
Marilyn Marshall - Chapter 13 Trustee	1280-000	\$176.20
Marilyn Marshall - Chapter 13 Trustee	1280-000	\$183.88
Marilyn Marshall - Chapter 13 Trustee	1280-000	\$183.88
Marilyn Marshall - Chapter 13 Trustee	1280-000	\$183.88
Marilyn Marshall - Chapter 13 Trustee	1280-000	\$183.87
Marilyn Marshall - Chapter 13 Trustee	1280-000	\$87.40
Marilyn Marshall - Chapter 13 Trustee	1280-000	\$6.92
Marilyn Marshall - Chapter 13 Trustee	1280-000	\$6.92
Marilyn Marshall - Chapter 13 Trustee	1280-000	\$185.63
Marilyn Marshall - Chapter 13 Trustee	1280-000	\$6.92
Marilyn Marshall - Chapter 13 Trustee	1280-000	\$6.92
Marilyn Marshall - Chapter 13 Trustee	1280-000	\$183.88
Marilyn Marshall - Chapter 13 Trustee	1280-000	\$183.88
Marilyn Marshall - Chapter 13 Trustee	1280-000	\$183.88
Marilyn Marshall - Chapter 13 Trustee	1280-000	\$183.88
Marilyn Marshall Chapter 13 Trustee	1280-000	\$185.63
Marilyn Marshall chapter 13 trustee	1280-000	\$13.97



Marilyn Marshall Chapter 13 Trustee	1280-000	\$185.64
Marilyn Marshall Chapter 13 Trustee	1280-000	\$177.90
Marilyn Marshall Chapter 13 Trustee	1280-000	\$495.54
Mariott	1280-000	\$56.17
MARRIOTT	1280-000	\$33.43
MARRIOTT	1280-000	\$622.00
MARRIOTT	1280-000	(\$622.00)
Marriott for Frank Granata	1280-000	\$6.22
Martin & Mennecke	1280-000	\$2,000.00
Mary F Taylor ) Albert Taylor	1280-000	\$50.00
Mary Fields-Taylor	1280-000	\$50.00
Mary Fields-Taylor	1280-000	\$50.00
Mary Fields-Taylor	1280-000	\$50.00
Mary Fields-Taylor	1280-000	\$50.00
Mary Fields-Taylor	1280-000	\$50.00
Mary Fields-Taylor	1280-000	\$50.00
Mary Fields-Taylor	1280-000	\$50.00
Maxim Healthcare Services, Inc.	1280-000	\$130.54
Mayer & Mayer	1280-000	\$35.00
Mayer & Mayer	1280-000	\$35.00
Mayer & Mayer	1280-000	\$35.00
Mayer & Mayer	1280-000	\$35.00
Mayer & Mayer	1280-000	\$35.00
McDonalds Corp	1280-000	\$38.49
Michael Naughton	1280-000	\$50.00
Michael Naughton	1280-000	\$50.00
Michael Naughton	1280-000	\$41.00
Michael Naughton	1280-000	\$41.00
Michael Naughton	1280-000	(\$9.00)
Michael Naughton	1280-000	(\$9.00)
Michael Naughton, Atty	1280-000	\$41.00
Michael Naughton, Atty	1280-000	\$495.30
Michael Naughton, Atty	1280-000	\$41.00
Michael Naughton, Atty	1280-000	\$165.10
Michael Naughton, Atty	1280-000	\$41.00
Michael Naughton, Atty	1280-000	\$41.00
Michael Naughton, Atty	1280-000	\$330.20
Michael Naughton, Atty	1280-000	\$41.00
Michael Naughton, Atty	1280-000	\$330.20
Michael Naughton, Atty	1280-000	\$41.00
Michael Naughton, Atty	1280-000	\$41.00
Michael Naughton, Atty	1280-000	\$330.20

Michael Naughton, Atty	1280-000	\$41.00
Michael Naughton, Atty	1280-000	\$330.20
Michael Naughton, Atty	1280-000	\$41.00
Michael Naughton, Atty	1280-000	\$330.20
Michael Naughton, Atty	1280-000	\$41.00
Michael Naughton, Atty	1280-000	\$495.30
Michael Naughton, Atty	1280-000	\$41.00
Michael Naughton, Atty	1280-000	\$41.00
Michael Naughton, Atty	1280-000	\$165.10
Michael Naughton, Atty	1280-000	\$41.00
Michael Naughton, Atty	1280-000	\$330.20
Michael Naughton, Atty	1280-000	\$41.00
Michael Naughton, Atty	1280-000	\$337.73
Michael Naughton, Atty	1280-000	\$41.00
Michael Naughton, Atty	1280-000	\$27.08
Michael Naughton, Atty	1280-000	\$330.13
Michael Naughton, Atty	1280-000	\$330.20
Michael Naughton, Atty	1280-000	\$41.00
Michael Naughton, Atty	1280-000	\$330.20
Michael Naughton, Atty	1280-000	\$41.00
Michael Naughton, Atty	1280-000	\$41.00
Michael Naughton, Atty	1280-000	\$330.20
Michael Naughton, Atty	1280-000	\$41.00
Michael Naughton, Atty	1280-000	\$330.20
Michael Naughton, Atty	1280-000	(\$41.00)
Michael Naughton, Atty	1280-000	(\$702.48)
Michael Naughton, Atty	1280-000	\$41.00
Michael Naughton, Atty	1280-000	\$702.48
Michael Naughton, Atty	1280-000	\$330.18
Michael Naughton, Atty	1280-000	\$41.00
Michael Naughton, Atty	1280-000	\$330.20
Michael R Naughton	1280-000	\$41.00
Michael R Naughton	1280-000	\$82.00
Michael R Naughton	1280-000	\$6,281.20
Michael R. Naughton	1280-000	\$330.18
MINASSIAN	1280-000	\$300.00
Minassian	1280-000	\$300.00
Minassian	1280-000	\$300.00
Minassian	1280-000	\$300.00
Minassian	1280-000	\$300.00
Minassian	1280-000	\$300.00
Minassian	1280-000	\$300.00

[illegible]

Museum Place Condo	1280-000	\$6.72
Museum Place Condo	1280-000	\$6.72
Museum Place Condo	1280-000	\$6.72
Museum Place Condo	1280-000	\$6.72
Museum Place Condo	1280-000	\$6.72
Museum Place Condo	1280-000	\$6.72
Museum Place Condo	1280-000	\$6.72
Museum Place Condo	1280-000	\$6.72
Museum Place Condo	1280-000	\$6.72
Museum Place Condo	1280-000	\$6.72
Nancy Neidich - Chapter 13 Trustee	1280-000	\$52.58
Navient	1280-000	\$445.74
Network Title	1280-000	\$2,000.00
ONE SOURCE	1280-000	\$151.29
One Source Virtual	1280-000	\$146.97
ONE SOURCE VIRTUAL	1280-000	\$136.29
ONE SOURCE VIRTUAL	1280-000	\$94.14
One Source Virtual	1280-000	\$94.14
One Source Virtual	1280-000	\$93.68
One Source Virtual	1280-000	\$96.70
One Source Virtual	1280-000	\$99.37
One Source Virtual	1280-000	\$96.55
One Source Virtual	1280-000	\$95.12
Onesource	1280-000	\$150.60
Onesource	1280-000	\$137.04
Onesource	1280-000	\$96.53
Onesource	1280-000	\$95.86
Onesource	1280-000	\$143.80
Onesource	1280-000	\$96.14
Onesource	1280-000	\$34.20
Onesource	1280-000	\$146.45
Onesource	1280-000	\$143.39
Onesource	1280-000	\$143.82
Onesource	1280-000	\$78.67
Onesource	1280-000	\$157.69
Onesource	1280-000	\$142.81
Onesource	1280-000	\$138.34
Onesource	1280-000	\$141.32
Onesource	1280-000	\$163.33
Onesource	1280-000	\$131.73
Onesource	1280-000	\$149.26
Onesource	1280-000	\$163.91
Onesource	1280-000	\$140.99

Onesource	1280-000	\$146.87
Onesource	1280-000	\$150.59
Onesource	1280-000	\$147.38
Onesource	1280-000	\$147.98
Onesource	1280-000	\$130.50
OneSource Virtual	1280-000	\$101.64
Onesource Virtual	1280-000	\$94.18
OneSource Virtual	1280-000	\$137.00
Onesource Virtual	1280-000	\$142.34
Onesource Vitual	1280-000	\$94.14
Paul R. Chael - Chapter 13 Trustee	1280-000	\$69.52
Pete's Fresh Market	1280-000	\$23.24
Pete's Fresh Market	1280-000	\$36.98
Pete's Fresh Market	1280-000	\$33.15
Pietrowicz	1280-000	\$80.00
Piotr Zawada	1280-000	\$300.00
Piotr Zawada	1280-000	\$150.00
Professional Security Consultants	1280-000	\$30.00
Professional Security Consultants	1280-000	\$10.00
Professional Security Consultants	1280-000	\$10.00
Professional Security Consultants	1280-000	\$10.00
Professional Security Consultants	1280-000	\$10.00
Professional Security Consultants	1280-000	\$10.00
Professional Security Consultants	1280-000	\$10.00
Quad Graphics	1280-000	\$43.11
Quad Graphics	1280-000	\$65.03
Quad Graphics	1280-000	\$81.49
Quad Graphics	1280-000	\$81.48
Quad Graphics	1280-000	(\$61.48)
Quad Graphics	1280-000	\$13.80
QUAD GRAPHICS	1280-000	\$130.50
Quad Graphics	1280-000	\$61.48
QUAD GRAPHICS	1280-000	\$68.07
QUAD GRAPHICS	1280-000	\$65.13
Quad Graphics	1280-000	\$18.32
Quad Graphics	1280-000	\$30.84
Quad Graphics	1280-000	\$97.91
Quad Graphics	1280-000	\$21.19
Quad Graphics	1280-000	\$113.10
Quad Graphics	1280-000	\$81.48
Quad Graphics	1280-000	\$14.17
Quad Graphics	1280-000	\$97.90

Quad Graphics	1280-000	\$97.91
QUEST	1280-000	\$45.84
Quest Diagnostocs	1280-000	\$66.11
Quest Diagnostocs	1280-000	\$72.46
Quest Diagnostocs	1280-000	\$62.29
Quest Diagnostocs	1280-000	\$66.97
Quest Diagnostocs	1280-000	\$38.73
Quest Diagnostocs	1280-000	\$71.72
Quest Diagnostocs	1280-000	\$47.60
Quest Diagnostocs	1280-000	\$61.71
Quest Diagnostocs	1280-000	\$71.96
Quest Diagnostocs	1280-000	\$70.38
Quest Diagnostocs	1280-000	\$67.57
Quest Diagnostocs	1280-000	\$166.10
Quest Diagnostocs	1280-000	\$70.30
Quest Diagnostocs	1280-000	\$34.35
Quest Diagnostocs	1280-000	\$186.17
Quest Diagnostocs	1280-000	\$40.41
Quest Diagnostocs	1280-000	\$48.14
Quest Diagnostocs	1280-000	\$52.22
Quest Diagnostocs	1280-000	\$43.54
Quest Diagnostocs	1280-000	\$47.60
Quest Diagnostocs	1280-000	\$191.20
Quest Diagnostocs	1280-000	\$22.74
Quest Diagnostocs	1280-000	\$147.64
Quest Diagnostocs	1280-000	\$70.25
Quest Diagnostocs	1280-000	\$139.24
Quest Diagnostocs	1280-000	\$4.97
Quest Diagnostocs	1280-000	\$41.51
QUEST DIAGNOSTICS	1280-000	\$72.89
Ragan & Ragan PC	1280-000	\$100.00
Ragan and Ragan PC	1280-000	\$1,232.66
Red Lobster Restaurants	1280-000	(\$114.87)
Red Lobster Restaurants	1280-000	\$114.87
Reproductive Medicine	1280-000	\$123.60
REPRODUCTIVE MEDICINE	1280-000	\$123.60
Reproductive Medicine	1280-000	\$123.60
Reproductive Medicine	1280-000	\$123.60
Reproductive Medicine	1280-000	\$123.60
Reproductive Medicine	1280-000	\$123.60
Reproductive Medicine	1280-000	\$123.60
Reproductive Medicine	1280-000	\$123.60

Reproductive Medicine	1280-000	\$123.60
Reproductive Medicine	1280-000	\$123.60
Reproductive Medicine	1280-000	\$494.40
Reproductive Medicine Institute	1280-000	\$123.60
REproductive Medicine Institute LLC	1280-000	\$123.60
Reproductive Medicine Institute LLC	1280-000	\$123.60
Reproductive Medicine Institute LLC	1280-000	\$123.60
Reproductive Medicine Institute LLC	1280-000	\$123.60
Ricky Fernandez	1280-000	\$10.38
Rivers Casino	1280-000	\$129.65
Robert and Ruth Goad	1280-000	\$25.00
Robert and Ruth Goad	1280-000	\$25.00
Robert and Ruth Goad	1280-000	\$25.00
Robert and Ruth Goad	1280-000	\$25.00
Robert and Ruth Goad	1280-000	\$25.00
Robert and Ruth Goad	1280-000	\$25.00
Robert and Ruth Goad	1280-000	\$25.00
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Robert and Ruth Goad	1280-000	\$25.00
Robert and Ruth Goad	1280-000	\$25.00
Robert and Ruth Goad	1280-000	\$25.00
Robert and Ruth Goad	1280-000	\$25.00
Robert and Ruth Goad	1280-000	\$25.00
Robert and Ruth Goad	1280-000	\$25.00
Robert and Ruth Goad	1280-000	\$25.00
Robert Arseneau est.	1280-000	\$1,000.00
Robert Lukomski	1280-000	\$50.00
Robert/Ruth Goad	1280-000	\$25.00
Roberta Goad	1280-000	\$25.00
Roberts/Rindskopf	1280-000	\$50.00
Roberts/Rindskopf	1280-000	\$50.00
Roseland Community Hospiatal	1280-000	\$144.01
Roseland Community Hospital	1280-000	\$299.08
Roseland Community Hospital	1280-000	\$179.87
Safe Traffic System	1280-000	\$326.00
Safe Traffic System, Inc.	1280-000	\$326.00
Sarkis Minassian	1280-000	\$300.00
Schramm Enterprises, Inc dba Ace Grinding	1280-000	\$12.50
Schweigert, Klemin & McBride, PC	1280-000	\$240.00
SDJ SERVICES WEST	1280-000	\$31.11
Sears	1280-000	\$66.93
Sears	1280-000	\$36.20

Sears	1280-000	\$18.26
Sears	1280-000	\$48.54
Sears	1280-000	\$6,442.63
Sears	1280-000	\$176.75
Sears	1280-000	\$18.26
Sears	1280-000	\$73.61
Sears	1280-000	\$376.70
Sears	1280-000	\$53.05
Sears	1280-000	\$18.26
Sears	1280-000	\$39.02
Sears	1280-000	\$2,002.78
Sears	1280-000	\$68.09
Securitas Security Services USA, Inc.	1280-000	\$167.45
Securitas Security Services USA, Inc.	1280-000	\$168.78
Securitas Security Services USA, Inc.	1280-000	\$168.78
Securitas Security Services USA, Inc.	1280-000	\$174.07
Securitas Security Services USA, Inc.	1280-000	\$162.57
Securitas Security Services USA, Inc.	1280-000	\$156.24
Securitas Security Services USA, Inc.	1280-000	\$30.58
Securitas Security Services USA, Inc.	1280-000	\$167.44
Securitas Security Services USA, Inc.	1280-000	\$168.79
Securitas Security Services USA, Inc.	1280-000	\$173.25
Securitas Security Services USA, Inc.	1280-000	\$168.78
Securitas Security Services USA, Inc.	1280-000	\$84.39
Securitas Security Services USA, Inc.	1280-000	\$156.35
Securitas Security Services USA, Inc.	1280-000	\$55.32
Securitas Security Services USA, Inc.	1280-000	\$143.91
SEIBOLD	1280-000	\$30.00
SOUTHWEST AIRLINES	1280-000	\$126.86
SOUTHWEST AIRLINES	1280-000	\$88.47
SOUTHWEST AIRLINES	1280-000	\$126.87
SOUTHWEST AIRLINES	1280-000	\$1,105.26
Southwest Airlines Co	1280-000	\$88.47
Stack-On	1280-000	\$169.68
Stack-on	1280-000	\$169.68
Stack-on	1280-000	\$169.68
STACK-ON - PALMER/B	1280-000	\$169.68
Stack-On Produces Co	1280-000	\$169.68
Stack-On Products	1280-000	\$169.88
Stack-on Products	1280-000	\$169.68
Stack-On Products	1280-000	\$167.67
Stack-On Products	1280-000	\$760.40



Stack-On Products	1280-000	\$182.78
Stack-On Products	1280-000	\$182.78
Stack-On Products	1280-000	\$167.67
Stack-On Products	1280-000	\$182.78
Stack-On Products	1280-000	\$152.08
Stack-On Products	1280-000	\$182.78
Stack-On Products	1280-000	\$167.67
Stack-On Products	1280-000	\$167.67
Stack-On Products	1280-000	\$608.06
Stack-On Products	1280-000	\$167.67
Stack-On Products	1280-000	\$167.67
Stack-On Products	1280-000	\$167.67
Stack-on Products	1280-000	\$156.14
Stack-On Products	1280-000	\$167.67
Stack-On Products	1280-000	\$167.67
Stack-On Products	1280-000	\$167.67
STACKON	1280-000	\$169.68
STACKON	1280-000	\$456.17
STACKON	1280-000	\$169.68
Stackon	1280-000	\$156.14
Stackon	1280-000	\$162.47
Stackon Products	1280-000	\$169.68
Stackon Products	1280-000	\$169.68
Stackon Products	1280-000	\$169.68
Stackon Products	1280-000	\$162.47
Stearns Trustee	1280-000	\$251.15
Steve Zacharias	1280-000	\$200.00
Stewart Title Copmpany	1280-000	\$2,119.45
SW Airlines CO	1280-000	\$88.47
Target	1280-000	\$143.86
Target	1280-000	\$13.35
Target	1280-000	\$11.37
Target	1280-000	\$5.32
TARGET	1280-000	\$77.21
Target	1280-000	\$127.87
Target	1280-000	\$59.28
Target	1280-000	\$85.87
Target	1280-000	\$36.77
Target	1280-000	\$51.83
Target	1280-000	\$60.33
Target	1280-000	\$53.28
Target	1280-000	\$18.21

Target	1280-000	\$127.15
Target	1280-000	\$176.85
Target	1280-000	\$62.45
Target	1280-000	\$77.67
Target	1280-000	\$80.28
Target	1280-000	\$64.65
Target	1280-000	\$23.00
Target	1280-000	\$51.42
Target	1280-000	\$38.33
Target	1280-000	\$189.14
Target Corp	1280-000	\$110.26
Target Corp	1280-000	\$63.09
The Guerrini Law Firm Client Trust Account	1280-000	\$300.00
Todd Kabfleisch and Janet Kalbfleisch	1280-000	(\$521.56)
Tom Vaughn	1280-000	\$38.76
Tom Vaughn	1280-000	\$112.95
Tom Vaughn	1280-000	\$45.34
Tom Vaughn	1280-000	\$0.01
Tom Vaughn	1280-000	\$145.17
Tom Vaughn	1280-000	\$17.46
Tom Vaughn	1280-000	(\$17.46)
Tom Vaughn	1280-000	\$17.46
Tom Vaughn	1280-000	\$270.36
Tom Vaughn - Chapter 13 Trustee	1280-000	\$127.92
Tom Vaughn Trustee	1280-000	\$17.94
Tom Vaughn Trustee	1280-000	\$432.94
Tom Vaughn Trustee	1280-000	\$110.44
Tom Vaughn, Chapter 13 Trustee	1280-000	\$166.56
Toom Vaughn	1280-000	\$37.48
Treasurer of the State of Illinois	1280-000	(\$249.00)
Treasurer of the State of Illinois	1280-000	(\$114.91)
Treasurer State of Illinois	1280-000	\$202.55
Treasurer State of Illinois	1280-000	\$314.01
Treasurer State of Illinois	1280-000	\$471.72
Treasurer State of Illinois	1280-000	\$45.38
Treasurer State of Illinois	1280-000	\$17.20
Treasurer State of Illinois	1280-000	\$26.01
Treasurer State of Illinois	1280-000	\$157.57
Treasurer State of Illinois	1280-000	\$243.16
Treasurer State of Illinois	1280-000	\$24.19
Treasurer State of Illinois	1280-000	\$109.12
Treasurer State of Illinois	1280-000	\$432.69

Treasurer State of Illinois	1280-000	\$70.24
Treasurer State of Illinois	1280-000	\$27.67
Treasurer State of Illinois	1280-000	\$311.77
Treasurer State of Illinois	1280-000	\$310.78
Trustee Marilyn Marshall	1280-000	\$374.17
ULTIMATE SOFTWARE GROUP	1280-000	\$290.27
Ultimate Software Group, Inc.	1280-000	\$25.00
Ultimate Software Group, Inc.	1280-000	\$11.12
Ultimate Software Group, Inc.	1280-000	\$25.00
Ultimate Software Group, Inc.	1280-000	\$25.00
Ultimate Software Group, Inc.	1280-000	\$25.00
Ultimate Software Group, Inc.	1280-000	\$25.00
Ultimate Software Group, Inc.	1280-000	\$13.59
Ultimate Software Group, Inc.	1280-000	\$21.92
Ultimate Software Group, Inc.	1280-000	\$25.00
Ultimate Software Group, Inc.	1280-000	\$25.00
Ultimate Software Group, Inc.	1280-000	\$25.00
Ultimate Software Group, Inc.	1280-000	\$25.00
Ultimate Software Group, Inc.	1280-000	\$25.00
Ultimate Software Group, Inc.	1280-000	\$25.00
Ultimate Software Group, Inc.	1280-000	\$25.01
Ultimate Software Group, Inc.	1280-000	\$25.00
Ultimate Software Group, Inc.	1280-000	\$30.00
Ultimate Software Group, Inc.	1280-000	\$25.00
Ultimate Software Group, Inc.	1280-000	\$25.00
Ultimate Software Group, Inc.	1280-000	\$25.00
Ultimate Software Group, Inc.	1280-000	\$25.00
Ultimate Software Group, Inc.	1280-000	\$25.00
Ultimate Software Group, Inc.	1280-000	\$25.00
Ultimate Software Group, Inc.	1280-000	\$25.00
Ultimate Software Group, Inc.	1280-000	\$25.00
Ultimate Software Group, Inc.	1280-000	\$25.00
Ultimate Software Group, Inc.	1280-000	\$25.00
Unclaimed Property Division	1280-000	(\$225.95)
Unclaimed Property Division	1280-000	(\$830.18)
Unilever	1280-000	\$172.93
UNILEVER	1280-000	\$172.93

Union Pacific	1280-000	\$97.70
Union Pacific R. Co	1280-000	\$15.34
Union Pacific Railroad Co.	1280-000	\$110.12
Union Pacific Railroad Co.	1280-000	\$155.80
Union Pacific Railroad Co.	1280-000	\$14.74
Union Pacific Railroad Co.	1280-000	\$60.30
Union Pacific Railroad Co.	1280-000	\$15.34
Union Pacific Railroad Co.	1280-000	\$51.25
Union Pacific Railroad Co.	1280-000	\$69.65
Union Pacific Railroad Co.	1280-000	\$14.74
Union Pacific Railroad Co.	1280-000	\$13.24
Union Pacific Railroad Co.	1280-000	\$32.55
Union Pacific Railroad Co.	1280-000	\$13.54
Union Pacific Railroad Co.	1280-000	\$96.97
Union Pacific Railroad Co.	1280-000	\$14.44
Union Pacific Railroad Co.	1280-000	\$51.85
Union Pacific Railroad Co.	1280-000	\$48.33
Union Pacific Railroad Co.	1280-000	\$13.24
Union Pacific Railroad Co.	1280-000	\$78.25
Union Pacific Railroad Co.	1280-000	\$88.40
Union Pacific Railroad Co.	1280-000	\$41.74
Union Pacific Railroad Co.	1280-000	\$1.04
Union Pacific Railroad Co.	1280-000	\$371.31
Union Pacific Railroad Co.	1280-000	\$39.64
United Parcel Service	1280-000	\$6.00
United Parcel Service	1280-000	\$27.04
United Parcel Service	1280-000	\$66.40
United Parcel Service	1280-000	\$123.68
United Parcel Service	1280-000	\$101.58
UNITED SECURITY SERVICES	1280-000	\$6.44
University of Illinois	1280-000	\$112.19
University of Illinois	1280-000	\$112.19
University of Illinois	1280-000	\$117.80
University of Illinois	1280-000	\$127.97
University of Illinois	1280-000	\$112.19
University of Illinois	1280-000	\$125.65
University of Illinois	1280-000	\$133.43
University of Illinois	1280-000	\$120.49
University of Illinois	1280-000	\$116.30
University of Illinois	1280-000	\$123.04
University of Illinois	1280-000	\$119.97
University of Illinois	1280-000	\$217.44

University of Illinois	1280-000	\$124.38
University of Illinois	1280-000	\$108.72
University of Illinois	1280-000	\$108.72
University of Illinois	1280-000	\$120.04
University of Illinois	1280-000	\$120.42
University of Illinois	1280-000	\$125.90
University of Illinois	1280-000	\$112.94
University of Illinois	1280-000	\$92.81
University of Illinois	1280-000	\$142.93
University of Illinois	1280-000	\$172.10
University of Illinois	1280-000	\$196.34
University of Illinois	1280-000	\$138.44
University of Illinois	1280-000	\$268.77
University of Illinois	1280-000	\$112.19
University of Illinois at Chicago	1280-000	\$112.19
UP Railroad Co	1280-000	\$69.35
UPS	1280-000	\$119.88
UPS	1280-000	\$65.94
UPS	1280-000	\$17.59
UPS	1280-000	\$44.88
UPS	1280-000	\$58.59
UPS	1280-000	\$40.98
UPS	1280-000	\$25.90
UPS	1280-000	\$17.45
UPS	1280-000	\$20.40
UPS	1280-000	\$61.54
UPS	1280-000	\$65.15
UPS	1280-000	\$27.09
UPS	1280-000	\$15.25
UPS	1280-000	\$138.18
UPS	1280-000	\$18.85
UPS	1280-000	\$18.62
UPS	1280-000	\$132.44
UPS	1280-000	\$123.64
UPS	1280-000	\$1.23
UPS	1280-000	\$85.42
UPS	1280-000	\$58.37
UPS	1280-000	\$46.99
UPS	1280-000	\$84.79
UPS	1280-000	\$22.29
UPS	1280-000	\$29.73
UPS	1280-000	\$12.00

UPS	1280-000	\$2.88
UPS	1280-000	\$40.11
UPS	1280-000	\$28.33
UPS	1280-000	\$16.94
UPS	1280-000	\$65.92
UPS	1280-000	\$583.55
UPS	1280-000	\$179.13
UPS	1280-000	\$179.13
UPS	1280-000	\$61.17
UPS	1280-000	\$63.97
UPS	1280-000	\$5.24
UPS	1280-000	\$1.16
UPS	1280-000	\$96.49
UPS	1280-000	\$11.36
UPS	1280-000	\$0.47
UPS	1280-000	\$0.03
UPS	1280-000	\$99.21
UPS	1280-000	\$1.32
UPS	1280-000	\$127.33
UPS	1280-000	\$16.05
UPS	1280-000	\$1,544.20
UPS	1280-000	\$101.90
UPS	1280-000	\$35.51
UPS	1280-000	\$9.03
UPS	1280-000	\$20.84
UPS	1280-000	\$14.49
UPS	1280-000	(\$65.94)
UPS	1280-000	\$83.54
UPS	1280-000	\$7.59
UPS	1280-000	\$9.03
UPS	1280-000	\$34.76
UPS	1280-000	\$108.18
UPS	1280-000	\$4.76
UPS	1280-000	\$4.55
UPS	1280-000	\$89.34
UPS	1280-000	\$22.19
UPS	1280-000	\$85.59
UPS	1280-000	\$45.63
UPS	1280-000	\$46.22
UPS	1280-000	\$53.49
UPS	1280-000	\$131.55
UPS	1280-000	\$45.05

UPS	1280-000	\$9.03
UPS	1280-000	\$6.57
UPS	1280-000	\$121.29
UPS	1280-000	\$24.44
UPS	1280-000	\$79.74
UPS	1280-000	\$9.03
UPS	1280-000	\$32.75
UPS	1280-000	\$21.88
UPS	1280-000	\$87.78
UPS	1280-000	\$45.00
UPS	1280-000	\$4.12
UPS	1280-000	\$87.78
UPS	1280-000	\$26.73
UPS	1280-000	\$27.19
UPS	1280-000	\$65.94
UPS	1280-000	\$0.14
UPS	1280-000	\$31.12
UPS	1280-000	\$32.98
UPS	1280-000	\$41.84
UPS	1280-000	\$13.52
UPS	1280-000	\$31.60
UPS	1280-000	\$28.33
UPS	1280-000	\$84.72
UPS	1280-000	\$61.30
UPS	1280-000	\$263.10
US Bank for Evelyn Seals	1280-000	\$50.00
USPS	1280-000	\$277.00
USPS	1280-000	\$276.34
USPS	1280-000	\$273.90
USPS	1280-000	\$294.04
USPS	1280-000	\$273.25
USPS	1280-000	\$355.61
USPS	1280-000	\$2,376.60
USPS	1280-000	\$276.09
USPS	1280-000	\$261.48
USPS	1280-000	\$289.07
USPS	1280-000	\$292.17
USPS	1280-000	\$289.16
USPS	1280-000	\$295.21
USPS	1280-000	\$299.25
USPS	1280-000	\$293.84
USPS	1280-000	\$335.07

[illegible]



Village of Glencoe	1280-000	\$16.55
Village of Glencoe	1280-000	\$446.85
Village of Glencoe	1280-000	\$16.55
Village of Glencoe	1280-000	\$16.55
Village of Glencoe	1280-000	\$16.55
Village of Glencoe	1280-000	\$16.55
Village of Glencoe	1280-000	\$16.55
Village of Glencoe	1280-000	\$16.55
Village of Glencoe	1280-000	\$16.55
Village of Glencoe	1280-000	\$16.55
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Village of Glencoe	1280-000	\$16.55
Village of Glencoe	1280-000	\$16.55
Village of Glencoe	1280-000	\$16.55
Village of Glencoe	1280-000	\$16.55
Village of Glencoe	1280-000	\$16.55
Village of Glencoe	1280-000	\$16.55
Village of Glencoe	1280-000	\$16.55
Vincent Dantonio	1280-000	\$400.00
Vincent Dantonio	1280-000	\$400.00
Vincent Dantonio	1280-000	\$400.00
Vincent Dantonio	1280-000	\$260.17
Vista Motors Ltd., LLC	1280-000	\$183.25
Vista Motors Ltd., LLC	1280-000	\$197.24
Vista Motors Ltd., LLC	1280-000	\$172.80
Vista Motors Ltd., LLC	1280-000	\$138.85
Vista Motors Ltd., LLC	1280-000	\$180.99
Vista Motors Ltd., LLC	1280-000	\$58.54
Wal Mart	1280-000	\$56.10
Wal-Mart Stores, Inc	1280-000	\$28,217.36
Walmart Co	1280-000	\$83.50
Walgreen Co	1280-000	\$48.94
WALGREEN CO	1280-000	\$182.10
WALGREENS	1280-000	\$104.15
Walmart	1280-000	\$25.25
Walmart	1280-000	\$56.10
Walmart	1280-000	\$56.10

Walmart	1280-000	\$56.10
WALMART	1280-000	\$56.10
Walmart	1280-000	\$56.10
Walmart	1280-000	\$25.25
Walmart	1280-000	\$50.50
Walmart	1280-000	\$56.10
Walmart	1280-000	\$25.25
Walmart	1280-000	\$373.52
WalMart	1280-000	\$202.97
Walmart	1280-000	\$169.17
WalMart	1280-000	\$214.72
Walmart	1280-000	\$181.19
Walmart	1280-000	\$190.49
Walmart	1280-000	\$56.10
Walmart	1280-000	\$203.58
Walmart	1280-000	\$183.67
Walmart	1280-000	\$56.10
Walmart	1280-000	\$197.51
Walmart	1280-000	\$256.77
Walmart	1280-000	\$192.29
Walmart	1280-000	\$200.84
Walmart	1280-000	\$56.10
Walmart	1280-000	\$183.63
Walmart	1280-000	\$56.10
Walmart	1280-000	\$30.85
WALMART	1280-000	\$37.93
WALMART	1280-000	\$20.09
WalMart	1280-000	\$56.10
Walmart	1280-000	\$50.50
Walmart	1280-000	\$56.10
Walmart	1280-000	\$56.10
Walmart	1280-000	\$164.83
Walmart	1280-000	\$183.46
Walmart	1280-000	\$55.54
Walmart	1280-000	\$179.08
Walmart	1280-000	\$109.95
Walmart	1280-000	\$50.50
Walmart	1280-000	\$56.10
Walmart	1280-000	\$237.27
WalMart	1280-000	\$171.49
Walmart	1280-000	\$168.69
Walmart	1280-000	\$478.11

Walmart	1280-000	\$156.30
Walmart	1280-000	\$231.08
Walmart	1280-000	\$414.40
Walmart	1280-000	\$185.77
Walmart	1280-000	\$56.10
Walmart	1280-000	\$56.10
Walmart	1280-000	\$56.47
Walmart	1280-000	\$199.49
Walmart	1280-000	\$181.09
Weber Olcese PLC Trust Account	1280-000	\$1,194.50
Weber Olcese PLC Trust Account	1280-000	\$1,195.20
WEGLEWSKA	1280-000	\$100.00
Wesley Stampley	1280-000	\$255.74
Western Union for Juan Rodriguez	1280-000	\$100.00
Whitaker nee Palumbo	1280-000	\$100.00
Whitaker nee Palumbo	1280-000	(\$100.00)
Whitaker nee Palumbo	1280-000	\$100.00
Whitaker nee Palumbo	1280-000	\$100.00
Whitaker nee Palumbo	1280-000	\$100.00
Whitaker nee Palumbo	1280-000	\$100.00
Whitaker nee Palumbo	1280-000	\$100.00
Whitaker nee Palumbo	1280-000	\$100.00
Whitaker nee Palumbo	1280-000	\$100.00
Whitaker nee Palumbo	1280-000	\$100.00
Whitaker nee Palumbo	1280-000	\$100.00
Whitaker nee Palumbo	1280-000	\$100.00
Whitaker nee Palumbo	1280-000	\$100.00
Whitaker nee Palumbo	1280-000	\$100.00
Whitaker nee Palumbo	1280-000	\$100.00
White Lodging Services Corp	1280-000	\$231.92
White Lodging Services Corp	1280-000	\$233.22
White Lodging Services Corp	1280-000	\$182.85
White Lodging Services Corp	1280-000	\$178.22
White Lodging Services Corp	1280-000	\$224.06
White Lodging Services Corp	1280-000	\$222.61
White Lodging Services Corp	1280-000	\$196.43
White Lodging Services Corp	1280-000	\$210.98
White Lodging Services Corp	1280-000	\$976.46
White Lodging Services Corp	1280-000	\$223.19

White Lodging Services Corp	1280-000	\$213.10
Will County Treasurer	1280-000	\$2,471.88
XPO Logistics	1280-000	\$162.14
XPO LOGISTICS	1280-000	\$127.47
XPO LOGISTICS	1280-000	\$143.63
XPO Logistics	1280-000	\$120.06
XPO LOGISTICS	1280-000	\$125.92
XPO LOGISTICS	1280-000	\$136.55
XPO Logistics	1280-000	\$122.44
XPO Logistics	1280-000	\$151.00
XPO Logistics	1280-000	\$119.19
XPO Logistics	1280-000	\$127.14
XPO Logistics	1280-000	\$157.51
XPO Logistics	1280-000	\$122.57
XPO Logistics	1280-000	\$117.81
XPO Logistics	1280-000	\$178.20
XPO Logistics	1280-000	\$143.06
XPO Logistics	1280-000	\$119.10
XPO Logistics	1280-000	\$132.55
XPO Logistics	1280-000	\$118.02
XPO Logistics	1280-000	\$125.14
XPO Logistics	1280-000	\$120.28
XPO Logistics	1280-000	\$124.86
XPO Logistics	1280-000	\$123.10
XPO Logistics	1280-000	\$39.46
XPO Logistics	1280-000	\$0.81
Young Womens Leadership Charter School - Chicago	1280-000	\$2,707.07
Zawada	1280-000	\$150.00
Zawada	1280-000	\$150.00
Zawada	1280-000	\$150.00
Zawada	1280-000	\$150.00
Zawada	1280-000	\$150.00
Zawada	1280-000	\$150.00
Zawada	1280-000	\$150.00
Zawada	1280-000	\$150.00
Zawada	1280-000	\$300.00
Zawada	1280-000	\$300.00
Zawada	1280-000	\$300.00
<b>TOTAL GROSS RECEIPTS</b>		<b>\$1,068,198.81</b>

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT PAID
Accounts Retrievable System, Inc.	Funds to Third Parties	8500-000	\$675.00
AIS - Agent for Capital One	Funds to Third Parties	8500-000	\$542.75
Applied Bank	Funds to Third Parties	8500-000	\$1,584.62
Aqua Finance	Funds to Third Parties	8500-000	\$3,142.99
Aqua Finance as successor to American Management	Funds to Third Parties	8500-000	\$1,571.50
Ascension	Funds to Third Parties	8500-000	\$1,021.14
Banco Poplular	Funds to Third Parties	8500-000	\$11,201.51
Banco Popular	Funds to Third Parties	8500-000	\$63,271.00
Banco Popular aka Popular Community Bank	Funds to Third Parties	8500-000	\$16,333.84
Barclays	Funds to Third Parties	8500-000	\$9,849.85
Cavalry Portfolio	Funds to Third Parties	8500-000	\$4,546.02
Check written to Unifund 11/22/19 Fix L 05 M1 184505	Funds to Third Parties	8500-000	\$205.09
Chuhak and Tecson	Funds to Third Parties	8500-000	\$3,600.00
Collins Asset Group	Funds to Third Parties	8500-000	\$526.40
costs associated with Janeth Gomez Claim - \$39 + \$25 = \$54	Funds to Third Parties	8500-000	\$64.00
Credigy Receivables, Inc.	Funds to Third Parties	8500-000	\$312.00
Credit Control	Funds to Third Parties	8500-000	\$3,377.64
Credit Control LLC	Funds to Third Parties	8500-000	\$132.44
Crescent Bank	Funds to Third Parties	8500-000	\$2,025.00
Cynthia Nelson	Funds to Third Parties	8500-000	\$82.00
DFCU	Funds to Third Parties	8500-000	\$3,362.97
DFCU Financial	Funds to Third Parties	8500-000	\$316.04
FB Credit Services	Funds to Third Parties	8500-000	\$426.68
First Investors Servicing Corp	Funds to Third Parties	8500-000	\$21,902.05
First Investors Servicing Corp.	Funds to Third Parties	8500-000	\$1,795.31
Fox/L 05 M1 184505 Unifund - check written to Unifund 11/22/19	Funds to Third Parties	8500-000	\$230.82
Fox/L 05 M1 184505 Unifund - check written to Unifund 11/22/19 - funds received in a check with other creditors' funds from Chicago Public Schools	Funds to Third Parties	8500-000	\$186.59
Gamache & Myers PC	Funds to Third Parties	8500-000	\$2,572.28
Gilbert Currie collected 11/17/17	Funds to Third Parties	8500-000	\$63.09
Harvest Strategy Group	Funds to Third Parties	8500-000	\$41,853.04
Harvest Strategy Group, Inc.	Funds to Third Parties	8500-000	\$20,576.15
Hiday and Ricke	Funds to Third Parties	8500-000	\$975.00

Jacqueline Walsh now known as Jacqueline Monroyaccounts 30805761/3085762 09 M1 172630	Funds to Third Parties	8500-000	\$445.74
Jones/Kenneth R19262 Trak 11/6/2018	Funds to Third Parties	8500-000	\$87.08
Jones/Kenneth R19262 Trak 5/21/18 [from Deposit 5/21/18]	Funds to Third Parties	8500-000	\$0.44
Jones/Kenneth R19262 Trak 6/6/2018	Funds to Third Parties	8500-000	\$21.98
L Fox 1/14/2020	Funds to Third Parties	8500-000	\$205.89
L Fox received 1/14/2020	Funds to Third Parties	8500-000	\$216.21
L Fox Received 2/4/2020	Funds to Third Parties	8500-000	\$239.41
Law Offices of Robert M. Kamm PC	Funds to Third Parties	8500-000	\$12,785.36
Leslie Cephus	Funds to Third Parties	8500-000	\$13.10
Lex Financial/CASA	Funds to Third Parties	8500-000	\$2,616.41
Liberty Savings FCU	Funds to Third Parties	8500-000	\$610.31
Lindeman/Dennis T08540 Trak America [From Arthur B Adler cashier's check 1/22/18]	Funds to Third Parties	8500-000	\$3,900.00
LVNV	Funds to Third Parties	8500-000	\$25.00
Messerli and Kramer	Funds to Third Parties	8500-000	\$9,099.53
Metro Collection Service	Funds to Third Parties	8500-000	\$7.50
Millennium Financial Group	Funds to Third Parties	8500-000	\$11,128.60
MSW Capital	Funds to Third Parties	8500-000	\$9,542.50
Nationwide Loans	Funds to Third Parties	8500-000	\$1,656.54
NAVIENT	Funds to Third Parties	8500-000	\$6,707.28
NIKO Credit Service LLC	Funds to Third Parties	8500-000	\$179.66
OCMAC LLC	Funds to Third Parties	8500-000	\$5,029.49
Perez/J Harvest 10M1 127857 check written to Harvest 11/22/19 - this should be deemed fully paid soon if not now. - Split Check Chicago Public Schools wages garnished - second check	Funds to Third Parties	8500-000	\$9.28
Perez/J Harvest 10M1 127857 check written to Harvest 11/22/19 - this should be deemed fully paid soon if not now. Split Check Chicago Public Schools wages garnished	Funds to Third Parties	8500-000	\$9.28
Perez/J Harvest 10M1 127857 check written to Harvest 11/22/19 - this should be deemed fully paid soon if not now. Split Check Chicago Public Schools wages garnished - 3 of 3	Funds to Third Parties	8500-000	\$9.28
Perez/Jose	Funds to Third Parties	8500-000	\$37.12
Popular Bank	Funds to Third Parties	8500-000	\$31,624.49
Regional Adjustment Bureau	Funds to Third Parties	8500-000	\$6,891.00
Regional Adjustment Bureau/Access Group	Funds to Third Parties	8500-000	\$640.20

Resurgent Capital Services	Funds to Third Parties	8500-000	\$31,522.97
Robert Kamm	Funds to Third Parties	8500-000	\$1,746.06
Security National Automotive Acceptance	Funds to Third Parties	8500-000	\$750.00
Simon Sanchez	Funds to Third Parties	8500-000	\$545.44
State Collection Service, Inc.	Funds to Third Parties	8500-000	\$753.22
Stawiarski and Associates PC	Funds to Third Parties	8500-000	\$1,202.30
The Accounts Retrievalble System, Inc.	Funds to Third Parties	8500-000	\$1,275.00
The Bureaus	Funds to Third Parties	8500-000	\$165.00
The Bureaus, Inc	Funds to Third Parties	8500-000	\$412.50
The Bureaus, Inc.	Funds to Third Parties	8500-000	\$600.00
Troy Capital, LLC	Funds to Third Parties	8500-000	\$3,123.74
Unifund	Funds to Third Parties	8500-000	\$119,258.97
Unifund CCR	Funds to Third Parties	8500-000	\$392.01
Unifund CCR LLC	Funds to Third Parties	8500-000	\$3,776.50
United Auto Credit	Funds to Third Parties	8500-000	\$21,309.73
Velocity Investments	Funds to Third Parties	8500-000	\$40.00
Velocity Investments LLC	Funds to Third Parties	8500-000	\$22,939.25
Weber Olcese	Funds to Third Parties	8500-000	\$238.50
Weber Olcese PLC	Funds to Third Parties	8500-000	\$239.04
Weir, Laura	Funds to Third Parties	8500-000	\$330.20
Weir/Laura	Funds to Third Parties	8500-000	\$330.20
Weltman Weinberg Reis, atty for Access Group	Funds to Third Parties	8500-000	\$9,993.73
Willow Creek Financial, LLC	Funds to Third Parties	8500-000	\$3,812.67
David Leibowitz	Funds to Third Parties	8500-002	\$4.36
David Leibowitz Trustee	Funds to Third Parties	8500-002	\$1,200.00
David Leibowitz, Estate of Adler	Funds to Third Parties	8500-002	\$4.60
David Leibowitz, Truste Est. Arthur B Adler and Associates, Ltd	Funds to Third Parties	8500-002	\$598.44
David Leibowitz, Trustee Est. Arthur B. Adler & Associates	Funds to Third Parties	8500-002	\$10,507.65
David Leibowitz, Trustee Est. Arthur B. Adler & Associates Ltd	Funds to Third Parties	8500-002	\$66.00
David Leibowitz, Trustee Estate Arthur B. Adler	Funds to Third Parties	8500-002	\$1,887.33
David Leibowitz, Trustee Estate of Arthur B Adler & Associates, Ltd	Funds to Third Parties	8500-002	\$372.61
David Leibowitz, Trustee Estate of Arthur B Adler and Associates	Funds to Third Parties	8500-002	\$396.15
David Leibowitz, Trustee Estate of Arthur B Adler and Associates, Ltd	Funds to Third Parties	8500-002	\$2,697.53
David Leibowitz, Trustee Estate of Arthur B Adler and Associates, Ltd.	Funds to Third Parties	8500-002	\$151.65

David Leibowitz, Trustee Estate of Arthur B. Adler & Associates, Ltd	Funds to Third Parties	8500-002	\$552.18
David Leibowitz, Trustee Estate of Arthur B. Adler & Associates, Ltd.	Funds to Third Parties	8500-002	\$150.00
David Leibowitz, Trustee Estate of Arthur B. Adler and Associates, Ltd	Funds to Third Parties	8500-002	\$142.23
David Leibowitz, Trustee Estate of Arthur B. Adler and Associates, Ltd.	Funds to Third Parties	8500-002	\$1,303.51
David Leibowitz, Trustee of Arthur B. Adler and Associates, Ltd	Funds to Third Parties	8500-002	\$203.43
David Leibowitz, Trustee of the Estate of Arthur B Adler and Associates, Ltd	Funds to Third Parties	8500-002	\$1,571.50
David Leibowitz, Trustee Arthur B. Adler and Associates, Ltd	Funds to Third Parties	8500-002	\$188.31
DAVID P. LEIBOWITZ Trustee	Funds to Third Parties	8500-002	\$802.22
DAVID P. LEIBOWITZ,	Funds to Third Parties	8500-002	\$582.02
David P. Leibowitz, Trustee	Funds to Third Parties	8500-002	\$130,866.33
David P. Leibowitz, Trustee Estate of Arthur B. Adler & Associates	Funds to Third Parties	8500-002	\$425.00
David P. Leibowitz, Trustee Estate of Arthur B. Adler and Associates, Ltd	Funds to Third Parties	8500-002	\$4,517.78
DAVID P. LEIBOWITZ, Trustee Estate of Arthur B. Adler and Associates, Ltd.	Funds to Third Parties	8500-002	\$330.61
David P> Leibowitz, Trustee	Funds to Third Parties	8500-002	\$6,146.12
Estate of Arthur B. Adler and Associates Ltd.	Funds to Third Parties	8500-002	\$4,261.79
<b>TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES</b>			\$716,749.87

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
5	Lacy Katzen LLP	4220-000	\$0.00	\$8,404.56	\$8,404.56	\$8,404.56
<b>TOTAL SECURED CLAIMS</b>			\$0.00	\$8,404.56	\$8,404.56	\$8,404.56

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
David P. Leibowitz, Trustee	2100-000	NA	\$48,163.47	\$48,163.47	\$48,163.47
David P. Leibowitz, Trustee	2200-000	NA	\$915.54	\$915.54	\$915.54
International Sureties, Ltd	2300-000	NA	\$267.66	\$267.66	\$267.66



International Sureties, Ltd.	2300-000	NA	\$136.26	\$136.26	\$136.26
Green Bank	2600-000	NA	\$560.80	\$560.80	\$560.80
Veritex Community Bank	2600-000	NA	\$1,085.32	\$1,085.32	\$1,085.32
Office of the Clerk United States Bankruptcy Court	2700-000	NA	\$1,750.00	\$1,750.00	\$1,750.00
Internal Revenue Service (IRS)	2810-000	NA	\$1,004.81	\$1,004.81	\$1,004.81
Bank of America - Legal Order Processing	2990-000	NA	\$34.60	\$34.60	\$34.60
Commission retained by Ragan & Ragan	2990-000	NA	\$195.60	\$195.60	\$195.60
Costs retained by Ragan and Ragan for other cases - demand made for repayment	2990-000	NA	\$140.00	\$140.00	\$140.00
HEATHER BLAISE	2990-000	NA	\$41.00	\$41.00	\$41.00
Illinois Department of Revenue	2990-000	NA	\$10.00	\$10.00	\$10.00
Internal Revenue Service (IRS)	2990-000	NA	\$50.00	\$50.00	\$50.00
JP Morgan Chase	2990-000	NA	\$621.90	\$621.90	\$621.90
Laura Durham	2990-000	NA	\$42.00	\$42.00	\$42.00
Mario Kasalo	2990-000	NA	\$41.00	\$41.00	\$41.00
Michael Fiorentino	2990-000	NA	\$41.00	\$41.00	\$41.00
Service Execution fee for Yoo Kyung Ok collection - should not have been deducted - demand for repayment made	2990-000	NA	\$2.88	\$2.88	\$2.88
SunTrust Bank	2990-000	NA	\$292.00	\$292.00	\$292.00
United States Treasury	2990-000	NA	\$0.00	\$0.00	\$0.00
Law Offices of David P. Leibowitz, LLC, Attorney for Trustee	3110-000	NA	\$83,060.00	\$83,060.00	\$83,060.00
Law Offices of David P. Leibowitz, LLC, Attorney for Trustee	3120-000	NA	\$1,618.27	\$1,618.27	\$1,618.27
Bauch & Michaels, Ltd, Special Counsel for Trustee	3210-600	NA	\$44,067.50	\$44,067.50	\$44,067.50
Marcadis Singer, PA, Special Counsel for Trustee	3210-600	NA	\$10,000.00	\$10,000.00	\$10,000.00
Bauch & Michaels, Ltd, Special Counsel	3220-610	NA	\$245.66	\$245.66	\$245.66

for Trustee						
Marcadis Singer, PA, Special Counsel for Trustee	3220-610	NA	\$600.00	\$600.00	\$600.00	
ALAN LASKO, Accountant for Trustee	3410-000	NA	\$117,844.10	\$117,844.10	\$117,844.10	
ALAN LASKO, Accountant for Trustee	3420-000	NA	\$405.46	\$405.46	\$405.46	
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		NA	\$313,236.83	\$313,236.83	\$313,236.83	

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

NONE

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
6	Department of the Treasury-Internal Revenue Service	5800-000	\$0.00	\$784.17	\$784.17	\$784.17
	Internal Revenue Service	5800-000	\$0.00	\$33.44	\$33.44	\$33.44
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			\$0.00	\$817.61	\$817.61	\$817.61

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	Apex Networking Solutions, Inc.	7100-000	\$38,000.00	\$41,663.00	\$41,663.00	\$3,170.52
2	Amy Gregory, for the benefit of Blaise & Nitschke	7100-000	\$95,457.30	\$83,733.57	\$0.00	\$0.00
2A	Amy Gregory, for the benefit of Blaise & Nitschke, P.C.	7100-000	\$0.00	\$84,535.57	\$84,535.57	\$6,433.10
3A	Unifund CCR, LLC and Unifund CCR Partner	7100-000	\$0.00	\$1,559,373.30	\$100,000.00	\$7,609.94
3	Unifund CCR, LLC and Unifund CCR Partners	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
4	Popular Bank f/k/a Banco Popular North America	7100-000	\$0.00	\$1.00	\$0.00	\$0.00

4A	Popular Bank f/k/a Banco Popular North America	7100-000	\$0.00	\$1,554,881.38	\$100,000.00	\$7,609.93
5B	Lacy Katzen LLP	7200-000	\$0.00	\$923.00	\$923.00	\$0.00
6a	Department of the Treasury-Internal Revenue Service	7200-000	\$0.00	\$300.00	\$300.00	\$0.00
7	Clerk of the Eighteenth Judicial Circuit Court	7200-000	\$0.00	\$74.19	\$74.19	\$0.00
8	Illinois Department of Employment Security	7200-000	\$0.00	\$200.00	\$200.00	\$0.00
9	American Express National Bank	7100-000	\$0.00	\$7,500.00	\$7,500.00	\$570.75
10	JPMorgan Chase Bank, N.A.	7100-000	\$0.00	\$18,500.00	\$18,500.00	\$1,407.84
11	Discover Bank	7100-000	\$0.00	\$28,750.00	\$28,750.00	\$2,187.86
	Darwin Select Ins. Co. /Allied Wrld	7100-000	\$35,000.00	\$0.00	\$0.00	\$0.00
	JPMorgan Chase Bank	7100-000	\$147,374.47	\$0.00	\$0.00	\$0.00
	Neopost USA	7100-000	\$2,700.00	\$0.00	\$0.00	\$0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			\$318,531.77	\$3,380,435.01	\$382,445.76	\$28,989.94

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Exhibit 8

## ASSET CASES

Case No.: 17-11697  
 Case Name: ARTHUR B. ADLER AND ASSOCIATES, LTD  
 For the Period Ending: 11/23/2021

Trustee Name: David Leibowitz  
 Date Filed (f) or Converted (c): 04/13/2017 (f)  
 §341(a) Meeting Date: 05/12/2017  
 Claims Bar Date: 08/16/2017

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
<b>Ref. #</b>					
1	JPMorgan Chase Bank 1 Bank One Plaza Chicago, IL Client trust account #1 IOLTA	\$0.00	\$0.00	\$0.00	FA
2	JPMorgan Chase Bank 1 Bank One Plaza Chicago IL 60670 Unifund IOLTA Trust Account 7880	\$0.00	\$0.00	\$0.00	FA
3	JPMorgan Chase Bank 1 Bank One Plaza Chicago IL Collect America Court Cost Trust IOLTA 7141	\$0.00	\$0.00	\$0.00	FA
4	JPMorgan Chase Bank 1 Bank One Plaza Chicago IL Mercedes-Benz Trust Account 6574	\$0.00	\$0.00	\$0.00	FA
5	JPMorgan Chase Bank 1 Bank One Plaza Chicago, IL Client Fund Account #2 IOLTA 4944	\$0.00	\$0.00	\$0.00	FA
<b>Asset Notes:</b> In its Amended Schedule A/B filed 05/02/2017 (dkt #6), Debtor changed the amount in this account from \$28,019.93 to zero, stating that the “owners of this account are: Regional Adjustment Bureau \$960; American Management \$4714.90; Miserli & Kramer \$1094; Hiday & Ricke \$225; Credigy \$100; OCMAC \$2065.87; Lacy \$8404.56; Banco \$19908.” Debtor omits, in the amended schedule, the last 4 digits of the account number (4944), instead referring to it as Client Fund Account #3.5 IOLTA, but that is merely the Schedule B line item number (3.5) where the account appears; the last four digits are, in fact, 4944, as originally scheduled.					
6	JPMorgan Chase Bank 1 Bank One Plaza Chicago, IL Arthur B. Adler Expense Account 3931	\$0.00	\$1.00	\$0.00	FA
7	JPMorgan Chase Bank 1 Bank One Plaza Chicago, IL TDM Capital One Trust Account 6799	\$0.00	\$0.00	\$0.00	FA
8	JPMorgan Chase Bank 1 Bank One Plaza Chicago, IL Cavalry Portfolio Services IOLTA 2083	\$0.00	\$0.00	\$0.00	FA
9	JPMorgan Chase Bank 1 Bank One Plaza Chicago, IL Client Fund Account	\$0.00	\$0.00	\$0.00	FA
10	Accounts receivable face amount 217,525.88 doubtful or uncollectible accounts 0.00	\$217,525.88	\$217,525.88	\$178,258.60	FA
11	Illinois Unclaimed Funds (claim 6540662) (u)	\$0.00	\$5,217.15	\$5,221.59	FA

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 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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Exhibit 8

## ASSET CASES

Case No.: 17-11697  
 Case Name: ARTHUR B. ADLER AND ASSOCIATES, LTD  
 For the Period Ending: 11/23/2021

Trustee Name: David Leibowitz  
 Date Filed (f) or Converted (c): 04/13/2017 (f)  
 §341(a) Meeting Date: 05/12/2017  
 Claims Bar Date: 08/16/2017

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
12 Unclaimed Funds received from Marriott Business Services for Arthur B. Adler & Associates (u)	\$0.00	\$1.87		\$1.87	FA
13 Illinois Unclaimed Funds (claim 6944633) - additional funds located (u)	\$0.00	\$2,972.00		\$2,814.18	FA
<b>Asset Notes:</b> Claim #6944633 filed 7/17/2018 approved 8/14/2018					
14 Fraudulent transfer claim against American Express Company (Adv. No. 19 A 00609) (u)	\$0.00	\$8,348.20		\$7,500.00	FA
15 Fraudulent transfer claim against Citibank, N.A. (Adv. No. 19 A 00611) (u)	\$0.00	\$8,000.00		\$8,000.00	FA
16 VOID - asset entered in error (u)	\$0.00	\$0.00		\$0.00	FA
17 Claim for Fraudulent Transfer Against JP Morgan Chase Bank (Adv. No. 19 A 00610) (u)	\$0.00	\$18,500.00		\$18,500.00	FA
18 Claim for Fraudulent Transfer Against Discover Financial Services, Inc. (Adv. No. 19 A 00612) (u)	\$0.00	\$28,750.00		\$28,750.00	FA
19 Judgment against Arthur Adler - sanctions for violation of stay (u)	\$0.00	\$147,985.09		\$47,500.00	FA
<b>Asset Notes:</b> See dkt #'s 183, 185.					
20 Fraudulent Transfer Claim against Arthur B Adler and Jacqueline Adler (Adv. No. 19 A 00600) (u)	\$0.00	\$45,000.00		\$47,500.00	FA
21 Unclaimed Funds from Illinois Treasurer Claim 7690442 (u)	\$0.00	\$484.82		\$484.82	FA
22 Class Action settlement in Will County case, Williams v. McGuire and Weber (u)	\$0.00	\$74.20		\$74.20	FA

TOTALS (Excluding unknown value)

\$217,525.88

\$482,860.21

\$344,605.26

Gross Value of Remaining Assets

\$0.00

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 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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Exhibit 8

## ASSET CASES

Case No.: 17-11697  
 Case Name: ARTHUR B. ADLER AND ASSOCIATES, LTD  
 For the Period Ending: 11/23/2021

Trustee Name: David Leibowitz  
 Date Filed (f) or Converted (c): 04/13/2017 (f)  
 §341(a) Meeting Date: 05/12/2017  
 Claims Bar Date: 08/16/2017

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

**Major Activities affecting case closing:**

11/01/2021 TDR submitted today.

10/03/2021 Check to Popular Bank not cashed - to be sent to P. Garga.

06/11/2021 Assets fully administered. TFR approved and to be heard in July, 2021. After distribution, TDR to be filed and case closed

06/30/2020 2020 Reporting Period:  
 The Trustee has settled for the sum of \$95,000 the claims against Arthur Adler and his wife Jacqueline Adler for fraudulent transfer as well as for damages for violation of the automatic stay, and that sum has been paid. The settlements obtained by the Trustee for fraudulent transfer claims against several credit card companies have now also been paid.  
 The Trustee has ceased collection on Adler firm garnishments and has turned over the clients' share of proceeds to the firm's former clients, retaining for the estate the percentage constituting collection fees. He has arranged for the former clients to resume servicing their accounts.  
 The case is now close to being fully administered; awaiting payment of unclaimed funds. TFR is expected in the fourth quarter of 2020.

06/30/2019 2019 Reporting Period:  
 The Trustee continues to collect on Adler firm garnishments, generating fees payable to the estate. He has turned over the clients' share of proceeds to a majority of the firm's former clients. He has also arranged for a majority of the former clients to resume servicing their accounts.  
 After a trial on the estate's motion to hold Arthur Adler in contempt, the Trustee obtained a judgment in the amount of \$147,985.09 against Adler for sanctions for violating the automatic stay.  
 In addition, the Trustee has filed several complaints for fraudulent transfers against three credit card companies, including Citibank and American Express, which he has settled by orders entered on June 13, 2019. He has also filed a fraudulent transfer complaint against Arthur Adler and his wife Jacqueline Adler.

06/30/2018 2018 Reporting Period:  
 The Trustee has been collecting funds from garnishees in 43 individual "client funds" estate bank accounts, and has received Court approval to disburse funds to Debtor's former clients, deducting applicable attorney fees as estate funds.  
 In the course of reviewing Debtor's bank records, the Trustee noted multiple instances in which the Debtor's principal deposited client funds in his personal bank accounts, in violation of the automatic stay. The trial on the Trustee's motion for civil contempt and sanctions against Debtor's principal is set for July 9, 10, 12, and 23, 2018.

06/30/2017 2017 Reporting Period:  
 Based on Debtor's principal's 341 testimony, the Trustee learned the principal continued to receive a salary in excess of \$20,000 per month while his firm was insolvent. The Trustee subpoenaed significant documentation, including bank statements, personal and business tax returns, etc., which he is now reviewing to determine how best to proceed with administration of the estate.

Initial Projected Date Of Final Report (TFR): 05/10/2018Current Projected Date Of Final Report (TFR): 03/31/2021/s/ DAVID LEIBOWITZ

DAVID LEIBOWITZ

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-11697  
Case Name: ARTHUR B. ADLER AND ASSOCIATES, LTD  
Primary Taxpayer ID #: \*\*\_\*\*\*1145  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 4/13/2017  
For Period Ending: 11/23/2021

Trustee Name: David Leibowitz  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*9701  
Account Title: Estate Funds  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/19/2017	(11)	State of Illinois - Comptroller	Illinois Unclaimed Funds	1229-000	\$5,221.59		\$5,221.59
10/31/2017		Green Bank	Bank Service Fee	2600-000		\$3.26	\$5,218.33
11/20/2017		J.B. Hunt	Spears/Brian 218418 UAC [Transferred to UAC 02/24/2018]	1280-000	\$13.33		\$5,231.66
11/27/2017		Transfer To: #*****9702	[TRANSFER DEPOSIT - 11/20/2017 - incorrect account] Spears/Brian **8418 UAC	9999-000		\$13.33	\$5,218.33
11/30/2017		Green Bank	Bank Service Fee	2600-000		\$8.15	\$5,210.18
12/05/2017		Western Union for Juan Rodriguez	Rodriguez/Juan H19527 Velocity [Transferred to Velocity Account 12/13/2017]	1280-000	\$100.00		\$5,310.18
12/13/2017		Transfer To: #*****9737	[TRANSFER DEPOSIT - 12/05/2017] Rodriguez/Juan H*9527 Velocity	9999-000		\$100.00	\$5,210.18
12/19/2017	(10)	David P. Leibowitz Trustee - CASA account	25% Attorney's Fees on Funds Collected (CASA)	1121-000	\$4,261.79		\$9,471.97
12/29/2017		Green Bank	Bank Service Fee	2600-000		\$11.32	\$9,460.65
01/04/2018		Green Bank	Reversed bank service fee	2600-000		(\$7.00)	\$9,467.65
01/04/2018		Green Bank	Fee reversal applied to incorrect account 1/4/18 transaction noted	2600-000		\$7.00	\$9,460.65
01/17/2018	3001	SunTrust Bank	SunTrust fee for document production pursuant to subpoena - Invoice# SS-89014	2990-000		\$50.00	\$9,410.65
01/23/2018	(10)	David P. Leibowitz, Trustee - custodian for	25% fee on collections - Messerli & Kramer (docket #75)	1121-000	\$1,699.03		\$11,109.68
01/23/2018	(10)	David P. Leibowitz, custodian	25% Attorney's Fees on Funds Collected (Accounts Retrievable)	1121-000	\$425.00		\$11,534.68
01/25/2018	(10)	David P. Leibowitz, Custodian for Banco Popular	25% Attorney's Fees on Funds Collected (Banco)	1121-000	\$21,090.33		\$32,625.01
01/25/2018	(10)	David P. Leibowitz, custodian for Chuhak Tecson	25% Attorney's Fees on Funds Collected (Banco)	1121-000	\$1,200.00		\$33,825.01
01/29/2018	3002	Messerli and Kramer	5% Attorney's Fees on Funds Collected (Messerli & Kramer) (client entitled to 80%)	8500-000		\$339.81	\$33,485.20
01/31/2018		Green Bank	Bank Service Fee	2600-000		\$23.09	\$33,462.11

SUBTOTALS

\$34,011.07

\$548.96

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-11697  
Case Name: ARTHUR B. ADLER AND ASSOCIATES, LTD  
Primary Taxpayer ID #: \*\*\_\*\*\*1145  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 4/13/2017  
For Period Ending: 11/23/2021

Trustee Name: David Leibowitz  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*9701  
Account Title: Estate Funds  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/31/2018	3003	Internal Revenue Service	940 FOR 2017 36-3461145	5800-000		\$33.44	\$33,428.67
02/05/2018	3004	Illinois Department of Revenue	Fee for Form IL-4506, requesting copy of previous tax return	2990-000		\$5.00	\$33,423.67
02/07/2018	3005	International Sureties, Ltd	2018 Bond Payment (Bond# 016073584)	2300-000		\$105.92	\$33,317.75
02/24/2018		Transfer To: #*****9709	[TRANSFER DEPOSIT - 11/20/2017] Spears/Brian **8418 UAC	9999-000		\$13.33	\$33,304.42
02/28/2018		Green Bank	Bank Service Fee	2600-000		\$48.99	\$33,255.43
03/06/2018	3006	JP MORGAN CHASE	Chase Bank fee for document production pursuant to subpoena - Invoice# SB907063-11	2990-000		\$277.13	\$32,978.30
03/22/2018	3007	SunTrust Bank	SunTrust fee for document production pursuant to subpoena - Invoice# SS-89667	2990-000		\$242.00	\$32,736.30
03/30/2018		Green Bank	Bank Service Fee	2600-000		\$55.09	\$32,681.21
04/30/2018		Green Bank	Bank Service Fee	2600-000		\$49.34	\$32,631.87
05/17/2018	3008	Bank of America - Legal Order Processing	Bank of America fee for document production pursuant to subpoena - Invoice# 546793	2990-000		\$34.60	\$32,597.27
05/23/2018	(10)	David P. Leibowitz, Trustee	25% Attorney's Fees on Funds Collected (Bureaus)	1121-000	\$200.00		\$32,797.27
05/23/2018	(10)	David P. Leibowitz, Trustee	25% Attorney's Fees on Funds Collected (Stawiarski)	1121-000	\$300.58		\$33,097.85
05/23/2018	(10)	David P. Leibowitz, Trustee	25% Attorney's Fees on Funds Collected (OCMAC)	1121-000	\$1,521.91		\$34,619.76
05/23/2018	(10)	David P. Leibowitz, Trustee	25% Attorney's Fees on Funds Collected (NIKO)	1121-000	\$59.89		\$34,679.65
05/23/2018	(10)	David P. Leibowitz, Trustee	25% Attorney's Fees on Funds Collected (Midwest Financial)	1121-000	\$1,120.99		\$35,800.64
05/23/2018	(10)	David P. Leibowitz, Trustee	25% Attorney's Fees on Funds Collected (Metro)	1121-000	\$2.50		\$35,803.14
05/23/2018	(10)	David P. Leibowitz, Trustee	25% Attorney's Fees on Funds Collected (MesserliKramer)	1121-000	\$890.26		\$36,693.40
05/23/2018	(10)	David P. Leibowitz, Trustee	25% Attorney's Fees on Funds Collected (HidayRicke)	1121-000	\$325.00		\$37,018.40
05/23/2018	(10)	David P. Leibowitz, Trustee	25% Attorney's Fees on Funds Collected (Accounts Retrievable)	1121-000	\$225.00		\$37,243.40
05/23/2018	(10)	David P. Leibowitz, Trustee	25% Attorney's Fees on Funds Collected (Banco)	1121-000	\$5,444.61		\$42,688.01
05/23/2018	(10)	David P. Leibowitz, Trustee	23% Attorney's Fees on Funds Collected (Harvest)	1121-000	\$11,179.58		\$53,867.59

SUBTOTALS

\$21,270.32

\$864.84



## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-11697  
Case Name: ARTHUR B. ADLER AND ASSOCIATES, LTD  
Primary Taxpayer ID #: \*\*\_\*\*\*1145  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 4/13/2017  
For Period Ending: 11/23/2021

Trustee Name: David Leibowitz  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*9701  
Account Title: Estate Funds  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/23/2018	(10)	David P. Leibowitz, Trustee	25% Attorney's Fees on Funds Collected (Casa/Lex)	1121-000	\$582.02		\$54,449.61
05/31/2018	(12)	Marriott International, Inc.	Unclaimed Property for Arthur B. Adler & Associates - received from Marriott Business Services	1229-000	\$1.87		\$54,451.48
05/31/2018		Green Bank	Bank Service Fee	2600-000		\$62.89	\$54,388.59
06/13/2018	(10)	David P. Leibowitz Trustee	33% Attorney's Fees on Funds Collected (Sallie Mae)	1121-000	\$1,025.16		\$55,413.75
06/13/2018	(10)	David P. Leibowitz Trustee	33% Attorney's Fees on Funds Collected (Sallie Mae)	1121-000	\$662.99		\$56,076.74
06/13/2018	(10)	David P. Leibowitz Trustee	25% Attorney's Fees on Funds Collected (Security National)	1121-000	\$250.00		\$56,326.74
06/14/2018	3009	Michael Fiorentino	Michael Fiorentino - Witness Fee (plus mileage)	2990-000		\$41.00	\$56,285.74
06/26/2018	3010	JP Morgan Chase	Chase Bank fee for document production pursuant to subpoena - Invoice# SB899120-11	2990-000		\$344.77	\$55,940.97
06/27/2018	3011	Laura Durham	Laura Durham - Witness Fee (plus mileage)	2990-000		\$42.00	\$55,898.97
06/29/2018		Green Bank	Bank Service Fee	2600-000		\$89.69	\$55,809.28
07/05/2018	3012	Mario Kasalo	Mario Kasalo - Witness Fee (plus mileage)	2990-000		\$41.00	\$55,768.28
07/05/2018	3013	HEATHER BLAISE	Heather Blaise - Witness Fee (plus mileage)	2990-000		\$41.00	\$55,727.28
07/16/2018	(10)	David Leibowitz, Chapter 7 Trustee	25% Attorney's Fees on Funds Collected (First Investors)	1121-000	\$4,337.80		\$60,065.08
07/16/2018	(10)	David P. Leibowitz, Chapter 7 Trustee	25% Attorney's Fees on Funds Collected (UAC)	1121-000	\$3,637.60		\$63,702.68
07/31/2018		Green Bank	Bank Service Fee	2600-000		\$93.84	\$63,608.84
08/20/2018	(13)	Illinois State Treasurer	Unclaimed Funds (additional claim)	1229-000	\$2,814.18		\$66,423.02
08/31/2018		Green Bank	Bank Service Fee	2600-000		\$114.64	\$66,308.38
01/18/2019	(10)	David P. Leibowitz, Trustee	25% Attorney's Fees on Funds Collected (First Investors)	1121-000	\$2,962.88		\$69,271.26
01/21/2019	(10)	David Leibowitz, Trustee	25% Attorney's Fees on Funds Collected (Banco)	1121-000	\$3,733.84		\$73,005.10
01/21/2019	(10)	David P. Leibowitz, Trustee	22% Attorney's Fees on Funds Collected (Windham)	1121-000	\$2,818.75		\$75,823.85
02/14/2019	3014	International Sureties, Ltd	2020 Blanket Bond Payment (Bond #: 016073584)	2300-000		\$161.74	\$75,662.11
03/18/2019	3015	Internal Revenue Service (IRS)	Fee - Request for duplicate tax return (federal)	2990-000		\$50.00	\$75,612.11
03/18/2019	3016	ILLINOIS DEPARTMENT OF REVENUE	Fee - Request for duplicate tax return (state)	2990-000		\$5.00	\$75,607.11

SUBTOTALS \$22,827.09 \$1,087.57

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-11697  
Case Name: ARTHUR B. ADLER AND ASSOCIATES, LTD  
Primary Taxpayer ID #: \*\*\_\*\*\*1145  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 4/13/2017  
For Period Ending: 11/23/2021

Trustee Name: David Leibowitz  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*9701  
Account Title: Estate Funds  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/29/2019	(10)	David P. Leibowitz, Trustee	25% Attorney's Fees on Funds Collected for Unifund	1121-000	\$39,122.22		\$114,729.33
03/29/2019	(10)	David P. Leibowitz, Trustee	25% Attorney's Fees on Funds Collected for Banco Popular	1121-000	\$9,353.99		\$124,083.32
04/01/2019	(10)	David P. Leibowitz, Trustee	22% fees from Gamache & Myers, POC	1121-000	\$659.50		\$124,742.82
04/04/2019		Transfer From: #*****9702	Attorneys fees Harvest/BCU -- Zalewski/O'Connor	9999-000	\$1,500.00		\$126,242.82
04/04/2019		Transfer From: #*****9727	Transfer of funds from 9727	9999-000	\$124,742.82		\$250,985.64
04/04/2019		Transfer To: #*****9727	Transfer of funds to 9727	9999-000		\$124,742.82	\$126,242.82
04/05/2019	(10)	David Leibowitz, Trustee	25% Collections Crescent Bank	1121-000	\$525.00		\$126,767.82
04/05/2019	(10)	David Leibowitz, Trustee	25% of Collections - United Auto Credit	1121-000	\$2,263.77		\$129,031.59
04/05/2019	(10)	David Leibowitz, Trustee	Berman - Barclay's Bank; 18% of collections	1121-000	\$1,629.80		\$130,661.39
04/05/2019	(10)	David P. Leibowitz	22% collections Credigy	1121-000	\$88.00		\$130,749.39
04/05/2019	(10)	David P. Leibowitz Trustee	22% collections Velocity	1121-000	\$6,619.78		\$137,369.17
04/05/2019	(10)	David P. Leibowitz, Trustee	20% collections Cavalry	1121-000	\$765.26		\$138,134.43
04/05/2019	(10)	David P. Leibowitz, Trustee	25% of collections Bureaus	1121-000	\$137.50		\$138,271.93
04/05/2019	(10)	David P. Leibowitz, Trustee	Troy 25% of collections	1121-000	\$1,041.24		\$139,313.17
04/05/2019	(10)	David Leibowitz Trustee	20% of collections Regional Adjustment	1121-000	\$1,722.80		\$141,035.97
04/26/2019	(10)	David P. Leibowitz, Trustee	25% of net collections Millennium Financial Group	1121-000	\$3,555.25		\$144,591.22
04/30/2019	(10)	First Investors Servicing Corp	Estate's share of collections, per agreement	1121-000	\$1,537.21		\$146,128.43
05/07/2019	(10)	David P. Leibowitz, Trustee	23% commision - fees paid opn account of Velocity Collections	1121-000	\$6,146.12		\$152,274.55
05/07/2019	(10)	David P. Leibowitz, Trustee	25% from Unifund Collections	1121-000	\$428.57		\$152,703.12
05/07/2019	(10)	David P. Leibowitz, Trustee	25% from Credit Control Collections	1121-000	\$1,125.88		\$153,829.00
05/07/2019	(10)	David P. Leibowitz, Trustee	25% from MSW Collections	1121-000	\$2,808.22		\$156,637.22
06/11/2019	(14)	American Express Travel Related Services Company, Inc.	Settlement of fraudulent transfer litigation against American Express National Bank	1241-000	\$7,500.00		\$164,137.22
06/24/2019	3017	United States Treasury	Request for tax return	2990-000		\$50.00	\$164,087.22

SUBTOTALS \$213,272.93 \$124,792.82

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-11697  
Case Name: ARTHUR B. ADLER AND ASSOCIATES, LTD  
Primary Taxpayer ID #: \*\*\_\*\*\*1145  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 4/13/2017  
For Period Ending: 11/23/2021

Trustee Name: David Leibowitz  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*9701  
Account Title: Estate Funds  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/01/2019	(15)	Citibank, N.A.	Payment for settlement of fraudulent transfer claim asserted in Adv. No. 19-00611 (partial)  Citicorp Stopped payment on this check Paul Bauch is investigating.	1241-000	\$1,520.00		\$165,607.22
07/01/2019	(15)	Citibank, N.A.	Balance of payment for settlement of fraudulent transfer claim asserted in Adv. No. 19-00611	1241-000	\$6,480.00		\$172,087.22
07/01/2019	3018	Unifund CCR	True up of funds due Unifund based on 75-25 split	8500-000		\$392.01	\$171,695.21
07/16/2019	3019	Marcadis Singer, PA	Retainer per order entered 07/09/2019 (dkt #210)	3210-600		\$5,000.00	\$166,695.21
07/16/2019	3020	Marcadis Singer, PA	Advance for court costs per order entered 07/09/2019 (dkt #210)	3220-610		\$600.00	\$166,095.21
07/23/2019		United States Treasury	Refund on Check# 3017	2990-002		(\$50.00)	\$166,145.21
08/01/2019	(15)	DEP REVERSE: Citibank, N.A.	Payment for settlement of fraudulent transfer claim asserted in Adv. No. 19-00611 (partial)  Citicorp Stopped payment on this check Paul Bauch is investigating.	1241-000	(\$1,520.00)		\$164,625.21
08/09/2019	(10)	Law Offices of Ronald J Hennings, PC	Commission of 25% on remittance re Locascio	1121-000	\$250.00		\$164,875.21
08/18/2019		Transfer From: #*****9702	Payment from Ted Gauza 3/20/19	9999-000	\$1,500.00		\$166,375.21
08/21/2019	(10)	David P. Leibowitz, Trustee	25% commission paid on account 24	1121-000	\$142.23		\$166,517.44
08/21/2019	(10)	David P. Leibowitz, Trustee	commission paid on accounts receivable, account 29~	1121-000	\$330.61		\$166,848.05
08/21/2019	(10)	David P. Leibowitz, Trustee	25% commission paid on account 20	1121-000	\$950.00		\$167,798.05
08/21/2019	(10)	David P. Leibowitz, Trustee	25% commission paid on account 18	1121-000	\$1,887.33		\$169,685.38
08/21/2019	(10)	David P. Leibowitz, Trustee	25% commission paid on account 16	1121-000	\$1,571.50		\$171,256.88
08/21/2019	(10)	David P. Leibowitz, Trustee	25% commission paid on account 13	1121-000	\$372.61		\$171,629.49
08/21/2019	(10)	David P. Leibowitz, Trustee	25% commission paid on account 11	1121-000	\$1,187.50		\$172,816.99
08/21/2019	(10)	David P. Leibowitz, Trustee	25% commission paid on account 10	1121-000	\$151.65		\$172,968.64
08/21/2019	(10)	David P. Leibowitz, Trustee	25% commission paid on account 9	1121-000	\$560.03		\$173,528.67
08/21/2019	(10)	David P. Leibowitz, Trustee	25% commission paid on account 6 Harvest	1121-000	\$1,303.51		\$174,832.18

SUBTOTALS

\$16,686.97

\$5,942.01

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-11697  
Case Name: ARTHUR B. ADLER AND ASSOCIATES, LTD  
Primary Taxpayer ID #: \*\*\_\*\*\*1145  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 4/13/2017  
For Period Ending: 11/23/2021

Trustee Name: David Leibowitz  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*9701  
Account Title: Estate Funds  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/21/2019	(10)	David P. Leibowitz, Trustee	25% commission paid on account 3	1121-000	\$371.24		\$175,203.42
09/12/2019	3021	Aqua Finance as successor to American Management	Balance of remittance due - Adler's remittance to Estate reflected sums due Creditor only and did not have attorney's fees - 1/3 deducted erroneously	8500-000		\$1,571.50	\$173,631.92
10/01/2019	(15)	Citibank NA	Balance of funds due on Fraudulent Transfer settlement	1241-000	\$1,520.00		\$175,151.92
10/07/2019	(10)	David P. Leibowitz, Trustee	23% of \$20 not distributed in last check (on account 6)	1121-000	\$4.60		\$175,156.52
10/07/2019	(10)	David P. Leibowitz, Trustee	25% of collections David L. Hoskins; Turk/Liberty Savings FCU; 14 B 44989 (Chapter 13 dismissed)	1121-000	\$203.43		\$175,359.95
10/07/2019	(10)	David P. Leibowitz, Trustee	20% commission on payment to State Collection Service, Inc.	1121-000	\$188.31		\$175,548.26
10/07/2019	(10)	David P. Leibowitz, Trustee	Cephus \$17.46 gross; \$13 net of fees (MSW)	1121-000	\$4.36		\$175,552.62
10/22/2019		Transfer From: #*****9702	[Transfer from Commingled Clients Account 2 from 1/22/18 Deposit - Fee Income on various receipts]	9999-000	\$4,128.46		\$179,681.08
10/24/2019	(10)	David P. Leibowitz, Trustee	25% of \$2,393.75 collected from Linda Young reserved as attorney's fees	1121-000	\$598.44		\$180,279.52
10/24/2019	(10)	David P. Leibowitz, Trustee	25% on \$600 in receipts from Kim Whitaker	1121-000	\$150.00		\$180,429.52
10/24/2019	(10)	MSW Capital, LLC	Commission for Case #1426637	1121-000	\$118.12		\$180,547.64
10/24/2019	3022	TSYS formerly Total Debt Management	Bryant Jones 312741916631521 your file N00000035987559 - for Capital One Bank (USA) NA - two receipts 2/27/2018 and 5/14/2018 PAYMENT STOPPED - TYSY SOLD TOTAL DEBT MANAGEMENT - MAY PAY CAPITAL ONE DIRECTLY	8500-000		\$68.89	\$180,478.75
10/26/2019	(10)	David P. Leibowitz, Trustee	25% collections account 32 Nationwide	1121-000	\$552.18		\$181,030.93
10/26/2019	(10)	David P. Leibowitz, Trustee	20% fee payable on \$1,980.77 collected for Applied Bank	1121-000	\$396.15		\$181,427.08
11/04/2019	(17)	JPMorgan Chase & Co.	Settlement of Fraudulent Transfer Case 19 A 00610	1241-000	\$18,500.00		\$199,927.08
11/05/2019	(10)	David P. Leibowitz, Trustee	22% of a \$300 payment for Ashley Morgason received but previously misallocated	1121-000	\$66.00		\$199,993.08

SUBTOTALS

\$26,801.29

\$1,640.39

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-11697  
Case Name: ARTHUR B. ADLER AND ASSOCIATES, LTD  
Primary Taxpayer ID #: \*\*\_\*\*\*1145  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 4/13/2017  
For Period Ending: 11/23/2021

Trustee Name: David Leibowitz  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*9701  
Account Title: Estate Funds  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/05/2019	(10)	David P. Leibowitz, Trustee	25% of Square 2 portfolio - purchased in Square 2 bankruptcy case by Resurgent Capital Services - gross \$42,030.62 per accounting provided	1121-000	\$10,507.65		\$210,500.73
11/05/2019		Transfer From: #*****9715	[TRANSFER DEPOSIT - Client Funds 2] American Accounts  On review of records, it appears (a) that American Accounts Management was sold/transferred to Aqua Finance and (b) that this amount represents fees earned by Adler on prior remittances to American Accounts Management.  This will be transferred to general funds 11/5/2019	9999-000	\$85.46		\$210,586.19
11/07/2019	(10)	David P. Leibowitz, Trustee	20% of gross collections of \$800, Amy Gregory CHECK WAS LOST IN TRANSIT - will be redone as a transfer	1121-000	\$160.00		\$210,746.19
11/07/2019	(10)	David P. Leibowitz, Trustee	20% of payment to Collins Asset Group, Arendt/Laura per Adler Accounting CHECK APPEARS TO HAVE BEEN LOST IN TRANSIT - WILL BE REDONE AS A TRANSFER	1121-000	\$131.60		\$210,877.79
11/07/2019	(10)	David P. Leibowitz, Trustee	25% of \$492.77 remitted This check did not reach the Bank	1121-000	\$123.19		\$211,000.98
11/07/2019	3023	Law Offices of David P. Leibowitz, LLC	Interim Fees Allowed 11/7/2019 (dkt #231)	3110-000		\$50,000.00	\$161,000.98
11/07/2019	3024	Law Offices of David P. Leibowitz, LLC	Expenses allowed by court order 11/7/2019 (dkt #231)	3120-000		\$1,404.27	\$159,596.71
11/07/2019	3025	ALAN LASKO	Interim Compensation allowed by court order 11/7/2019 (dkt #232)	3410-000		\$50,000.00	\$109,596.71
11/07/2019	3026	ALAN LASKO	Expenses of Accountant allowed by Court Order 11/7/2019 (dkt #232)	3420-000		\$378.46	\$109,218.25
11/18/2019	(10)	David P. Leibowitz, Trustee	25% of collections for Ascension - Alton Kelly	1121-000	\$340.38		\$109,558.63
11/20/2019	(10)	DEP REVERSE: David P. Leibowitz, Trustee	25% of \$492.77 remitted This check did not reach the Bank	1121-000	(\$123.19)		\$109,435.44

SUBTOTALS

\$11,225.09

\$101,782.73

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-11697  
Case Name: ARTHUR B. ADLER AND ASSOCIATES, LTD  
Primary Taxpayer ID #: \*\*\_\*\*\*1145  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 4/13/2017  
For Period Ending: 11/23/2021

Trustee Name: David Leibowitz  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*9701  
Account Title: Estate Funds  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/20/2019		Transfer From: #*****9735	Transfer of Estate's share of fees on \$492.77	9999-000	\$123.19		\$109,558.63
11/20/2019	(10)	DEP REVERSE: David P. Leibowitz, Trustee	20% of payment to Collins Asset Group, Arendt/Laura per Adler Accounting CHECK APPEARS TO HAVE BEEN LOST IN TRANSIT - WILL BE REDONE AS A TRANSFER	1121-000	(\$131.60)		\$109,427.03
11/20/2019		Transfer From: #*****9722	Transfer of Estate's share of \$658.00 collected. Redone as a transfer as check was lost in transit.	9999-000	\$131.60		\$109,558.63
11/20/2019	(10)	DEP REVERSE: David P. Leibowitz, Trustee	20% of gross collections of \$800, Amy Gregory CHECK WAS LOST IN TRANSIT - will be redone as a transfer	1121-000	(\$160.00)		\$109,398.63
11/20/2019		Transfer From: #*****9736	20% of collections - Amy Gregory - balance remitted: PAYMENT STOPPED - CHECK LOST IN TRANSIT - will be reissued as an inter-account transfer	9999-000	\$160.00		\$109,558.63
11/27/2019	3022	STOP PAYMENT: TSYS formerly Total Debt Management	Bryant Jones 312741916631521 your file N00000035987559 - for Capital One Bank (USA) NA - two receipts 2/27/2018 and 5/14/2018 PAYMENT STOPPED - TYSY SOLD TOTAL DEBT MANAGEMENT - MAY PAY CAPITAL ONE DIRECTLY	8500-000		(\$68.89)	\$109,627.52
12/10/2019		Veritex Community Bank	Chargeback Fee (Bank made on 12/3)	2600-000		\$7.00	\$109,620.52
12/10/2019		Veritex Community Bank	Chargeback Fee (Bank made on 12/3)	2600-000		\$7.00	\$109,613.52
12/10/2019		Veritex Community Bank	Chargeback Fee (Bank made on 12/3)	2600-000		\$7.00	\$109,606.52
12/10/2019		Veritex Community Bank	Chargeback Fee (Bank made on 12/3)	2600-000		\$7.00	\$109,599.52
12/10/2019		Veritex Community Bank	Chargeback Fee Reversal (Bank made on 12/4)	2600-000		(\$7.00)	\$109,606.52
12/10/2019		Veritex Community Bank	Chargeback Fee Reversal (Bank made on 12/4)	2600-000		(\$7.00)	\$109,613.52
12/10/2019		Veritex Community Bank	Chargeback Fee Reversal (Bank made on 12/4)	2600-000		(\$7.00)	\$109,620.52
12/10/2019		Veritex Community Bank	Chargeback Fee Reversal (Bank made on 12/4)	2600-000		(\$7.00)	\$109,627.52
12/10/2019		Veritex Community Bank	Bank charged a chargeback on 12/3 and then reversed on 12/4	2600-000		(\$800.00)	\$110,427.52

SUBTOTALS

\$123.19

(\$868.89)

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-11697  
Case Name: ARTHUR B. ADLER AND ASSOCIATES, LTD  
Primary Taxpayer ID #: \*\*\_\*\*\*1145  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 4/13/2017  
For Period Ending: 11/23/2021

Trustee Name: David Leibowitz  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*9701  
Account Title: Estate Funds  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/10/2019		Veritex Community Bank	Bank charged a chargeback on 12/3 and then reversed on 12/4	2600-000		\$800.00	\$109,627.52
12/16/2019		Jacqueline Adler	Settlement of adversary proceeding and sanctions	*	\$95,000.00		\$204,627.52
	{19}		Settlement re sanctions for violation of stay (dkt #'s 183, 185) \$47,500.00	1249-000			\$204,627.52
	{20}		settlement of fraudulent transfer adversary, no. 19 A 00600 \$47,500.00	1241-000			\$204,627.52
12/16/2019	(22)	First Class, Inc.	Class Action settlement Williams v. McGuire and Weber	1249-000	\$74.20		\$204,701.72
12/20/2019	3027	Internal Revenue Service (IRS)	Form 1120S, notice no. CP504B	2810-000		\$1,004.81	\$203,696.91
01/22/2020	(10)	David Leibowitz, Trustee Arthur B Adler and Assoc	25% reecipts Total Debt-TSYS-Capital One - Tillman	1121-000	\$139.23		\$203,836.14
02/07/2020	3028	International Sureties, Ltd.	Bond #016073584	2300-000		\$74.59	\$203,761.55
02/12/2020	(18)	Discover Financial Services	Payment in settlement of Adv No 19-00612, per order entered 01/16/2020 (dkt #237)	1241-000	\$28,750.00		\$232,511.55
02/26/2020		Transfer To: #*****9702	Reversing duplicate transfer of \$1500 re Gauza Attorney's fees- See entries on April 4, 2018 and August 18, 2018 per Audit by Alan D. Lasko & Assoc 2/26/2020	9999-000		\$1,500.00	\$231,011.55
03/04/2020		Transfer From: #*****9702	Unifund Fees from Adler remittance check per Lasko Audit	9999-000	\$710.00		\$231,721.55
03/18/2020	3029	Bauch & Michaels, Ltd	Final compensation per court order of 03/17/2020 (dkt #245)	3210-600		\$44,067.50	\$187,654.05
03/18/2020	3030	Bauch & Michaels, Ltd	Final expenses per court order of 03/17/2020 (dkt #245)	3220-610		\$245.66	\$187,408.39
03/20/2020	3031	Marcadis Singer, PA	Final fees per court order of 3/19/2020 (dkt #247)	3210-600		\$5,000.00	\$182,408.39
04/29/2020	3032	ALAN LASKO	Final fees allowed per order of 4/28/2020 (dkt #250)	3410-000		\$67,844.10	\$114,564.29
04/29/2020	3033	ALAN LASKO	Final expenses allowed per order of 4/28/2020 (dkt #250)	3420-000		\$27.00	\$114,537.29
06/08/2020		Veritex Community Bank	Bank incorrectly debited this acct in error. Bank has corrected.	2600-000		\$225.93	\$114,311.36
06/08/2020		Veritex Community Bank	Bank incorrectly debited this acct in error. Bank has corrected.	2600-000		(\$225.93)	\$114,537.29

SUBTOTALS

\$124,673.43

\$120,563.66

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-11697  
Case Name: ARTHUR B. ADLER AND ASSOCIATES, LTD  
Primary Taxpayer ID #: \*\*\_\*\*\*1145  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 4/13/2017  
For Period Ending: 11/23/2021

Trustee Name: David Leibowitz  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*9701  
Account Title: Estate Funds  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/09/2020		Transfer From: #*****9702	ATT Refund from Unclaimed Funds Deposit 7/22/2020 into account -02	9999-000	\$446.27		\$114,983.56
08/09/2020		Transfer From: #*****9702	Carroll County Clerk - from Unclaimed Funds Deposit to account 02 07/22/2020	9999-000	\$5.00		\$114,988.56
08/09/2020		Transfer From: #*****9702	JP Morgan Chase from Unclaimed Funds Deposit 07/22/2020	9999-000	\$35.55		\$115,024.11
10/30/2020		Veritex Community Bank	Bank Service Fee	2600-000		\$191.60	\$114,832.51
11/30/2020		Veritex Community Bank	Bank Service Fee	2600-000		\$173.34	\$114,659.17
12/31/2020		Veritex Community Bank	Bank Service Fee	2600-000		\$185.02	\$114,474.15
01/29/2021		Veritex Community Bank	Bank Service Fee	2600-000		\$184.72	\$114,289.43
02/20/2021	3034	International Sureties, Ltd.	Bond Payment	2300-000		\$61.67	\$114,227.76
02/26/2021		Veritex Community Bank	Bank Service Fee	2600-000		\$166.58	\$114,061.18
03/31/2021		Veritex Community Bank	Bank Service Fee	2600-000		\$184.06	\$113,877.12
07/06/2021	3035	Office of the Clerk United States Bankruptcy Court	Claim #: ; Amount Claimed: \$1,750.00; Distribution Dividend: 100.00%;	2700-000		\$1,750.00	\$112,127.12
07/06/2021	3036	David P. Leibowitz	Trustee Compensation	2100-000		\$48,163.47	\$63,963.65
07/06/2021	3037	David P. Leibowitz	Trustee Expenses	2200-000		\$915.54	\$63,048.11
07/06/2021	3038	Law Offices of David P. Leibowitz, LLC	Claim #: ; Amount Claimed: \$1,618.27; Distribution Dividend: 100.00%;	3120-000		\$214.00	\$62,834.11
07/06/2021	3039	Law Offices of David P. Leibowitz, LLC	Claim #: ; Amount Claimed: \$83,060.00; Distribution Dividend: 100.00%;	3110-000		\$33,060.00	\$29,774.11
07/06/2021	3040	Apex Networking Solutions, Inc.	Claim #: 1; Amount Claimed: \$41,663.00; Distribution Dividend: 7.61%;	7100-000		\$3,170.52	\$26,603.59
07/06/2021	3041	Amy Gregory, for the benefit of Blaise & Nitschke, P.C.	Claim #: 2; Amount Claimed: \$84,535.57; Distribution Dividend: 7.61%;	7100-000		\$6,433.10	\$20,170.49
07/06/2021	3042	Unifund CCR, LLC and Unifund CCR Partner	Claim #: 3; Amount Claimed: \$1,559,373.30; Distribution Dividend: 7.61%;	7100-000		\$7,609.94	\$12,560.55
07/06/2021	3043	Popular Bank f/k/a Banco Popular North America	Claim #: 4; Amount Claimed: \$1,554,881.38; Distribution Dividend: 7.61%;	7100-000		\$7,609.93	\$4,950.62

SUBTOTALS

\$486.82

\$110,073.49



## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-11697  
Case Name: ARTHUR B. ADLER AND ASSOCIATES, LTD  
Primary Taxpayer ID #: \*\*\_\*\*\*1145  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 4/13/2017  
For Period Ending: 11/23/2021

Trustee Name: David Leibowitz  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*9701  
Account Title: Estate Funds  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/06/2021	3044	Department of the Treasury-Internal Revenue Service	Claim #: 6; Amount Claimed: \$784.17; Distribution Dividend: 100.00%;	5800-000		\$784.17	\$4,166.45
07/06/2021	3045	American Express National Bank	Claim #: 9; Amount Claimed: \$7,500.00; Distribution Dividend: 7.61%;	7100-000		\$570.75	\$3,595.70
07/06/2021	3046	JPMorgan Chase Bank, N.A.	Claim #: 10; Amount Claimed: \$18,500.00; Distribution Dividend: 7.61%;	7100-000		\$1,407.84	\$2,187.86
07/06/2021	3047	Discover Bank	Claim #: 11; Amount Claimed: \$28,750.00; Distribution Dividend: 7.61%;	7100-000		\$2,187.86	\$0.00
10/04/2021	3043	STOP PAYMENT: Popular Bank f/k/a Banco Popular North America	Claim #: 4; Amount Claimed: \$1,554,881.38; Distribution Dividend: 7.61%; (Check not cashed - to be sent to Paulina Garga)	7100-004		(\$7,609.93)	\$7,609.93
10/04/2021	3048	Popular Bank f/k/a Banco Popular North America	Claim #: 4; Amount Claimed: \$1,554,881.38; Distribution Dividend: 7.61%; (Check not cashed - to be sent to Paulina Garga)	7100-000		\$7,609.93	\$0.00

<b>TOTALS:</b>	\$471,378.20	\$471,378.20	\$0.00
<b>Less: Bank transfers/CDs</b>	\$133,568.35	\$126,369.48	
<b>Subtotal</b>	\$337,809.85	\$345,008.72	
<b>Less: Payments to debtors</b>	\$0.00	\$0.00	
<b>Net</b>	\$337,809.85	\$345,008.72	

**For the period of 4/13/2017 to 11/23/2021**

Total Compensable Receipts:	\$337,809.85
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$337,809.85
Total Internal/Transfer Receipts:	\$133,568.35

Total Compensable Disbursements:	\$345,008.72
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$345,008.72
Total Internal/Transfer Disbursements:	\$126,369.48

**For the entire history of the account between 08/30/2017 to 11/23/2021**

Total Compensable Receipts:	\$337,809.85
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$337,809.85
Total Internal/Transfer Receipts:	\$133,568.35

Total Compensable Disbursements:	\$345,008.72
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$345,008.72
Total Internal/Transfer Disbursements:	\$126,369.48

FORM 7

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-11697

Case Name: ARTHUR B. ADLER AND ASSOCIATES, LTD

Primary Taxpayer ID #: \*\*\_\*\*\*1145

Co-Debtor Taxpayer ID #:

For Period Beginning: 4/13/2017

For Period Ending: 11/23/2021

Trustee Name: David Leibowitz

Bank Name: Veritex Community Bank

Checking Acct #: \*\*\*\*\*9702

Account Title: Adler Commingled Clients Funds

Blanket bond (per case limit): \$5,000,000.00

Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/13/2017		University of Illinois	Jones-Lawrence/Felicia 228626 UAC [Transferred to UAC account 12/16/2017]	1280-000	\$108.72		\$108.72
09/13/2017		BMO Harris Bank NA	Smith/Lynn (Therese) H24809 Velocity [Transferred to Velocity account 12/20/2017]	1280-000	\$1,633.41		\$1,742.13

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-11697  
Case Name: ARTHUR B. ADLER AND ASSOCIATES, LTD  
Primary Taxpayer ID #: \*\*\_\*\*\*1145  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 4/13/2017  
For Period Ending: 11/23/2021

Trustee Name: David Leibowitz  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*9702  
Account Title: Adler Commingled Clients Funds  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/14/2017		Arthur B. Adler & Associates, Ltd.	[SPLIT DEPOSIT] - Client Funds 2 (4944) [Transferred to applicable accounts 12/13/2017]	*	\$206,073.74		\$207,815.87
			Accounts Retrievable \$1,200.00	1280-000			\$207,815.87
	{10}		American Accounts \$85.46	1121-000			\$207,815.87
			American Management \$4,714.49	1280-000			\$207,815.87
			Ascension \$115.39	1280-000			\$207,815.87
			Banco \$59,847.59	1280-000			\$207,815.87
			Beacon \$5,700.00	1280-000			\$207,815.87
			Berman \$7,428.57	1280-000			\$207,815.87
			CAPPS \$1,800.00	1280-000			\$207,815.87
			CASA \$3,397.94	1280-000			\$207,815.87
			Cavalry \$1,702.80	1280-000			\$207,815.87
			Chuhak \$4,800.00	1280-000			\$207,815.87
			Collins \$400.00	1280-000			\$207,815.87
			Credigy \$250.00	1280-000			\$207,815.87
			Credit Control \$114.91	1280-000			\$207,815.87
			FB \$568.91	1280-000			\$207,815.87
			First Investors \$15,366.26	1280-000			\$207,815.87
			Gamache \$1,350.00	1280-000			\$207,815.87
			Harvest \$13,075.29	1280-000			\$207,815.87
			Hiday & Ricke \$900.00	1280-000			\$207,815.87
			Lacy Katzen \$8,404.56	1280-000			\$207,815.87
			Messerli \$3,299.26	1280-000			\$207,815.87
			Metro \$10.00	1280-000			\$207,815.87
			Midwest Financial \$4,800.00	1280-000			\$207,815.87
			Millennium \$2,282.98	1280-000			\$207,815.87
			MSW \$140.66	1280-000			\$207,815.87
			Nationwide \$1,800.00	1280-000			\$207,815.87
			NCO \$2,300.00	1280-000			\$207,815.87
			NIKO \$239.55	1280-000			\$207,815.87
			OCMAC \$3,259.31	1280-000			\$207,815.87

SUBTOTALS

\$206,073.74

\$0.00

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-11697  
Case Name: ARTHUR B. ADLER AND ASSOCIATES, LTD  
Primary Taxpayer ID #: \*\*\_\*\*\*1145  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 4/13/2017  
For Period Ending: 11/23/2021

Trustee Name: David Leibowitz  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*9702  
Account Title: Adler Commingled Clients Funds  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
			Regional Adjustment Bureau	\$4,260.00	1280-000		\$207,815.87
			Shields Overage	\$645.00	1280-000		\$207,815.87
			Square 2	\$8,023.60	1280-000		\$207,815.87
			Stawiarski	\$1,502.88	1280-000		\$207,815.87
			The Bureaus	\$305.00	1280-000		\$207,815.87
			Troy	\$1,716.23	1280-000		\$207,815.87
			UAC	\$767.57	1280-000		\$207,815.87
			Unifund	\$27,578.47	1280-000		\$207,815.87
			Velocity	\$8,708.58	1280-000		\$207,815.87
			Windham	\$3,212.48	1280-000		\$207,815.87
10/19/2017		Convergent Technologies	Harland/Robert H19531 Millennium [Transferred to Millennium 12/20/2017]	1280-000	\$7.85		\$207,823.72
10/19/2017		Village of Glencoe	Presley/Everett H24196 Harvest [Transferred to Harvest account 12/20/2017]	1280-000	\$16.55		\$207,840.27
10/19/2017		Rivers Casino	Serrano/Roselle H21962 Barclays - [Transferred to Berman 04/05/2019]  [Berman & Rabin no longer represents Barclays. Per Ron Ross, no contact info]	1280-000	\$129.65		\$207,969.92
10/19/2017		Dakota Integrated Systems, LLC	Kelly/Alton H12104 Ascension [Transferred to Ascension account 12/20/2017]	1280-000	\$25.00		\$207,994.92
10/19/2017		University of Illinois	Jones-Lawrence/Felicia 228626 UAC [Transferred to UAC account 12/16/2017]	1280-000	\$124.38		\$208,119.30
10/19/2017		University of Illinois	Jones-Lawrence/Felicia 228626 UAC [Transferred to UAC account 12/16/2017]	1280-000	\$108.72		\$208,228.02
10/26/2017		Village of Glencoe	Presley/Everett H24196 Harvest [Transferred to Harvest account 12/20/2017]	1280-000	\$16.55		\$208,244.57
10/26/2017		Elim Christian Services	Wolniak/Pat H03676 Square 2 [Transferred to Square 2 account 12/05/2017]	1280-000	\$50.00		\$208,294.57
10/30/2017		One Source Virtual	Luna/Alexander 221710 OCMAC [Transferred to OCMAC account 12/16/2017]	1280-000	\$94.14		\$208,388.71

SUBTOTALS

\$572.84

\$0.00

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-11697  
Case Name: ARTHUR B. ADLER AND ASSOCIATES, LTD  
Primary Taxpayer ID #: \*\*\_\*\*\*1145  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 4/13/2017  
For Period Ending: 11/23/2021

Trustee Name: David Leibowitz  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*9702  
Account Title: Adler Commingled Clients Funds  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/30/2017		Safe Traffic System, Inc.	Safe Traffic System, Inc. 221094 Banco [Transferred to Banco account 12/29/2017]	1280-000	\$326.00		\$208,714.71
10/30/2017		Minassian, Sarkis and Maral	Minassian/Sarkis 220695 Banco [Transferred to Banco account 12/20/2017]	1280-000	\$300.00		\$209,014.71
10/30/2017		Alexander L Valdez	Valdez/Alexander R14971 CAPPs [Transferred to CAPPs account 12/20/2017]	1280-000	\$400.00		\$209,414.71
10/30/2017		Big Sammy's Hot Dogs II Inc.	Big Sammy II 225056 Banco [Transferred to Banco account 12/20/2017]	1280-000	\$400.00		\$209,814.71
10/30/2017		Steve Zacharias	Zacharias/Marcia H20660 CASA [Transferred to Casa account 12/20/2017]	1280-000	\$200.00		\$210,014.71
10/30/2017		Daniels Norelli et al	[SPLIT DEPOSIT] - [Transferred to Banco account 12/29/2017] Ephrian/Christine 226323 Banco Smith, Jr./Clifton 226829 Banco Spencer/Collin 226496 Banco	*	\$500.00		\$210,514.71
			Ephrian/Christine 226323 Banco \$50.00	1280-000			\$210,514.71
			Smith, Jr./Clifton 226829 Banco \$200.00	1280-000			\$210,514.71
			Spencer/Collin 226496 Banco \$250.00	1280-000			\$210,514.71
10/31/2017		Loyola Academy	Gorman/Lynn H20831 CASA [Transferred to CASA account 12/29/2017]	1280-000	\$209.43		\$210,724.14
10/31/2017		Chapter 13 Trustee	Guajardo/Jesus H21442 Millennium [Transferred to Millennium account 12/05/2017]	1280-000	\$505.48		\$211,229.62
10/31/2017		UPS	[SPLIT DEPOSIT] - [Transferred to First Investors & Square 2 accounts 12/20/2017] Starks/Greg 220904 First Investors & Hall/Crystal H03980 Square 2  [Transferred to First Investors 12/20/2017]	*	\$37.47		\$211,267.09
			Starks/Greg 220904 First Investors \$18.62	1280-000			\$211,267.09
			Hall/Crystal H03980 Square 2 \$18.85	1280-000			\$211,267.09

SUBTOTALS

\$2,878.38

\$0.00

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-11697  
Case Name: ARTHUR B. ADLER AND ASSOCIATES, LTD  
Primary Taxpayer ID #: \*\*\_\*\*\*1145  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 4/13/2017  
For Period Ending: 11/23/2021

Trustee Name: David Leibowitz  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*9702  
Account Title: Adler Commingled Clients Funds  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/31/2017		Board of Education	Young/Linda 221646 First Investors [Transferred to First Investors account 12/20/2017]	1280-000	\$96.47		\$211,363.56
10/31/2017		Dakkota Integrated	Kelly/Alton H12104 Ascension [Transferred to Ascension account 12/20/2017]	1280-000	\$25.00		\$211,388.56
10/31/2017		Dakkota Integrated	Kelly/Alton H12104 Ascension [Transferred to Ascension account 12/20/2017]	1280-000	\$25.00		\$211,413.56
10/31/2017		Dakkota Integrated	Kelly/Alton H12104 Ascension [Transferred to Ascension account 12/20/2017]	1280-000	\$25.00		\$211,438.56
10/31/2017		L Pietrowicz	Pietrowicz/Lech H25605 Velocity [Transferred to Velocity Account 12/21/2017]	1280-000	\$80.00		\$211,518.56
10/31/2017		Onesource Vitual	Luna/Alexander 221710 OCMAC [Transferred to OCMAC account 12/16/2017]	1280-000	\$94.14		\$211,612.70
10/31/2017		Stackon Products	Palmer/Brian 218891 Messerli [Transferred to Messerli 12/18/2017]	1280-000	\$169.68		\$211,782.38
10/31/2017		Stackon Products	Palmer/Brian 218891 Messerli [Transferred to Messerli 12/18/2017]	1280-000	\$169.68		\$211,952.06
10/31/2017		Stackon Products	Palmer/Brian 218891 Messerli [Transferred to Messerli 12/18/2017]	1280-000	\$169.68		\$212,121.74
10/31/2017		Chapter 13 Trustee - Marshall	Milani/James H21733 Millennium [Transferred to Millennium account 12/05/2017]	1280-000	\$373.33		\$212,495.07
10/31/2017		Daniels Norelli et al	[SPLIT DEPOSIT] - [Transferred to Banco account 12/29/2017] Myrtle's Electronics 228490 Banco Dahlhaus Lighting 228147 Banco	*	\$275.00		\$212,770.07
			Dahlhaus Lighting 228147 Banco \$100.00	1280-000			\$212,770.07
			Dahlhaus Lighting 228147 Banco \$100.00	1280-000			\$212,770.07
			Myrtle's Electronics 228490 Banco \$75.00	1280-000			\$212,770.07

SUBTOTALS

\$1,502.98

\$0.00

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-11697  
Case Name: ARTHUR B. ADLER AND ASSOCIATES, LTD  
Primary Taxpayer ID #: \*\*\_\*\*\*1145  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 4/13/2017  
For Period Ending: 11/23/2021

Trustee Name: David Leibowitz  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*9702  
Account Title: Adler Commingled Clients Funds  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/31/2017		Daniels Norelli	[SPLIT DEPOSIT] - [Transferred to Banco account 12/29/2017] Myrtle's Electronics 228490 Banco Dahlhaus Lighting 228147 Banco	*	\$175.00		\$212,945.07
			Myrtle's Electronics 228490 Banco \$75.00	1280-000			\$212,945.07
			Dahlhaus Lighting 228147 Banco \$100.00	1280-000			\$212,945.07
10/31/2017		Guerrini Law Firm	Rojtman/Marc 228485 Banco  [Transferred to Banco account 12/05/2017]	1280-000	\$500.00		\$213,445.07
10/31/2017		Michael Naughton	[SPLIT DEPOSIT] - [Transferred to MSW Account 12/21/2017] Graefe/Dawn 229506 MSW [\$50 -18%] Nelson/Cynthia 229144 MSW [\$50 -18%]  18% Co-Counsel fee	*	\$82.00		\$213,527.07
			Graefe/Dawn 229506 MSW \$41.00	1280-000			\$213,527.07
			Nelson/Cynthia 229144 MSW \$41.00	1280-000			\$213,527.07
10/31/2017		Daniels Norelli	[SPLIT DEPOSIT] - [Transferred to Banco account 12/29/2017] Uddin/Arif 223504 Banco Spencer/Collin 226496 Banco Lehrer/Avraham 223502 Banco Ephrian/Christine 226323 Banco Lee/Chu Ho 223518 Banco [REVERSAL] Dahlhaus Lighting 225363 Banco	*	\$1,619.50		\$215,146.57
			Uddin/Arif 223504 Banco \$270.00	1280-000			\$215,146.57
			Spencer/Collin 226496 Banco \$250.00	1280-000			\$215,146.57
			Lehrer/Avraham 223502 Banco \$988.00	1280-000			\$215,146.57
			Ephrian/Christine 226323 Banco \$50.00	1280-000			\$215,146.57
			Lee/Chu Ho 223518 Banco \$161.50	1280-000			\$215,146.57
			[REVERSAL] Dahlhaus Lighting 225363 Banco \$(100.00)	1280-000			\$215,146.57

SUBTOTALS

\$2,376.50

\$0.00

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-11697  
Case Name: ARTHUR B. ADLER AND ASSOCIATES, LTD  
Primary Taxpayer ID #: \*\*\_\*\*\*1145  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 4/13/2017  
For Period Ending: 11/23/2021

Trustee Name: David Leibowitz  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*9702  
Account Title: Adler Commingled Clients Funds  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/31/2017		Convergent Technologies	Harland/Robert H19531 Millennium [Transferred to Millennium 12/20/2017]	1280-000	\$7.85		\$215,154.42
10/31/2017		Juanita Johnson	Johnson/Juanita P00780 Credigy  [Transferred to Credigy account 12/21/2017]	1280-000	\$50.00		\$215,204.42
10/31/2017		Loyola Academy	Gorman/Lynn H20831 CASA [Transferred to CASA account 12/29/2017]	1280-000	\$209.43		\$215,413.85
10/31/2017		UPS	[SPLIT DEPOSIT] - [Transferred to Credit Control & Square 2 04/09/2018] Pinkerton/Marvin 228677 Credit Control & Hall/Crystal H03980 Square 2	*	\$43.35		\$215,457.20
			Pinkerton/Marvin 228677 Credit Control \$25.90	1280-000			\$215,457.20
			Hall/Crystal H03980 Square 2 \$17.45	1280-000			\$215,457.20
10/31/2017		Convergent Technologies LLC	Harland/Robert H19531 Millennium [Transferred to Millennium 12/20/2017]	1280-000	\$7.85		\$215,465.05
11/01/2017		Roseland Community Hospiatal	Wilson/Annette H27775 Troy [Transferred to Troy Account 03/01/2018]	1280-000	\$144.01		\$215,609.06
11/01/2017		Dakkota Integrated	Kelly/Alton H12104 Ascension [Transferred to Ascension account 12/20/2017]	1280-000	\$25.00		\$215,634.06
11/07/2017		United Parcel Service	Pinkerton/Marvin 228677 Credit Control [Transferred to Credit Control account 12/22/2017]	1280-000	\$66.40		\$215,700.46
11/07/2017		Compass Group	Floyd/Michelle H24400 & H26820 Unifund [Transferred to Unifund Account 12/22/2017]	1280-000	\$171.71		\$215,872.17
11/13/2017		Village of Glencoe	Presley/Everett H24196 Harvest [Transferred to Harvest account 12/20/2017]	1280-000	\$16.55		\$215,888.72
11/13/2017		The Guerrini Law Firm Client Trust Account	Rojtman/Marc 228485 Banco  [Transferred to Banco account 12/20/2017]	1280-000	\$300.00		\$216,188.72
11/13/2017		Loyola Academy	Gorman/Lynn H20831 CASA [Transferred to CASA account 12/20/2017]	1280-000	\$209.43		\$216,398.15

SUBTOTALS

\$1,251.58

\$0.00



## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-11697  
Case Name: ARTHUR B. ADLER AND ASSOCIATES, LTD  
Primary Taxpayer ID #: \*\*\_\*\*\*1145  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 4/13/2017  
For Period Ending: 11/23/2021

Trustee Name: David Leibowitz  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*9702  
Account Title: Adler Commingled Clients Funds  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/16/2017		United Parcel Service	[SPLIT DEPOSIT] - [Transferred to Credit Control & Square 2 12/22/2017] Pinkerton/Marvin 228677 Credit Control & Hall/Crystal H03980 Square 2	*	\$33.04		\$216,431.19
			Pinkerton/Marvin 228677 Credit Control \$27.04	1280-000			\$216,431.19
			Hall/Crystal H03980 Square 2 \$6.00	1280-000			\$216,431.19
11/16/2017		Dakkota Integrated	Kelly/Alton H12104 Ascension [Transferred to Ascension account 12/20/2017]	1280-000	\$25.00		\$216,456.19
11/16/2017		ADP for Unilever Illinois	Espinoza/Adolph H05826 Unifund [Transferred to Unifund account 12/22/2017]	1280-000	\$67.78		\$216,523.97
11/16/2017		ADP for United Airlines	Blohm/Michael H08533 Harvest [Transferred to Harvest 12/22/2017]	1280-000	\$498.37		\$217,022.34
11/16/2017		ADP for SDH Services West LLC	Mack (White)/Sonia 217278 OCMAC [Transferred to OCMAC Account 04/09/2018]	1280-000	\$0.69		\$217,023.03
11/17/2017		US Bank for Evelyn Seals	Seals/Evelyn H10543 Unifund [Transferred to Unifund Account 12/29/2017]	1280-000	\$50.00		\$217,073.03
11/17/2017		Target Corp	[SPLIT DEPOSIT] - Currire/Gilbert H01362 Unifund [Transferred to Unifund 12/29/2017]	*	\$173.35		\$217,246.38
			Currire/Gilbert H01362 Unifund \$110.26	1280-000			\$217,246.38
			HearnsNakia 14 M1 112911 \$63.09	1280-000			\$217,246.38
11/17/2017		Stack-On Produces Co	Palmer/Brian 218891 Messerli [Transferred to Messerli 12/18/2017]	1280-000	\$169.68		\$217,416.06
11/17/2017		Eli's Cheesecake Company	Hensley/Carol H13518 Unifund [Transferred to Unifund account 12/29/2017]	1280-000	\$81.66		\$217,497.72
11/17/2017		ADP for Starbucks	Washington/Iva CA10239 Square 2 [Transferred to Square 2 account 12/29/2017]	1280-000	\$58.60		\$217,556.32
11/17/2017		ADP for United Airlines	Blohm/Michael H08533 Harvest [Transferred to Harvest account 01/02/2018]	1280-000	\$78.46		\$217,634.78

SUBTOTALS

\$1,236.63

\$0.00

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-11697  
Case Name: ARTHUR B. ADLER AND ASSOCIATES, LTD  
Primary Taxpayer ID #: \*\*\_\*\*\*1145  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 4/13/2017  
For Period Ending: 11/23/2021

Trustee Name: David Leibowitz  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*9702  
Account Title: Adler Commingled Clients Funds  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/17/2017		ADP for Red Lobster Restaurants LLC	[REVERSED 12/04/2017 - CHECK DISHONORED] Ram/Sanjani 217602 State Recovery	1280-000	\$113.62		\$217,748.40
11/17/2017		ADP for Burlington Coat Factory Warehouse	Alexander/Michelle 219186 UAC [Transferred to OCMAC account 12/16/2017]	1280-000	\$31.04		\$217,779.44
11/17/2017		USPS	Lay/Alvin H24199 Harvest [Transferred to Harvest Account 01/02/2018]	1280-000	\$261.48		\$218,040.92
11/17/2017		Board of Ed. City of Chicago	[SPLIT DEPOSIT] - [Transferred to First Investors & Harvest 01/02/2018] Young/Linda 221646 First Investors Perez/Jose H13016 Harvest	*	\$115.06		\$218,155.98
			Young/Linda 221646 First Investors \$105.78	1280-000			\$218,155.98
			Perez/Jose H13016 Harvest \$9.28	1280-000			\$218,155.98
11/17/2017		Capital Fitness	Slehofer/James H22120 Harvest [Transferred to Harvest 01/02/2018]	1280-000	\$100.00		\$218,255.98
11/17/2017		Canon Business Process	McKinnon/Brandon H07967 Unifund [Transferred to Unifund 01/02/2018]	1280-000	\$28.36		\$218,284.34
11/17/2017		Walmart	Anderson/Larry 217412 UAC [Transferred to UAC account 12/16/2017]	1280-000	\$50.50		\$218,334.84
11/17/2017		WalMart	Laboy/Madeline H11552 Unifund [Transferred to Unifund account 01/02/2018]	1280-000	\$171.49		\$218,506.33
11/17/2017		Fenton HS Dist 100	Sanchez/Simon H27533 Harvest [Transferred to Harvest 01/02/2018]	1280-000	\$26.21		\$218,532.54
11/17/2017		Barnes & Noble	Soliunas/Peter H04360 Unifund [Transferred to Unifund 01/02/2018]	1280-000	\$70.52		\$218,603.06
11/17/2017		Tom Vaughn	Cephus/Leslie 227115 MSW [Transferred to MSW 01/02/2018]	1280-000	\$112.95		\$218,716.01
11/17/2017		Barnes & Noble	Soliunas/Peter H04360 Unifund [Transferred to Unifund 03/19/2018]	1280-000	\$60.61		\$218,776.62
11/17/2017		DePaul University	Hall/Star H05582 Unifund [Transferred to Unifund account 01/02/2018]	1280-000	\$411.60		\$219,188.22

SUBTOTALS

\$1,553.44

\$0.00

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-11697  
Case Name: ARTHUR B. ADLER AND ASSOCIATES, LTD  
Primary Taxpayer ID #: \*\*\_\*\*\*1145  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 4/13/2017  
For Period Ending: 11/23/2021

Trustee Name: David Leibowitz  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*9702  
Account Title: Adler Commingled Clients Funds  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/17/2017		County of Cook	Stampley/Wesley H25491 Harvest [Transferred to Harvest Account 12/16/2017]	1280-000	\$255.74		\$219,443.96
11/17/2017		One Source Virtual	Luna/Alexander 221710 OCMAC [Transferred to OCMAC account 12/16/2017]	1280-000	\$93.68		\$219,537.64
11/17/2017		Tom Vaughn	Hoskins/David 229041 Turk [75% remitted to Liberty FCU on 10/1/19]	1280-000	\$270.36		\$219,808.00
11/17/2017		elizabeth Gaston	Gaston/Elizabeth CA01171 Square 2 [Transferred to Square 2 01/02/2018]	1280-000	\$25.00		\$219,833.00
11/20/2017		Joanne Bungert	Zlotek (Bungert)/Joanne 225952 Windham [Transferred to Windham account 01/03/2018]	1280-000	\$600.00		\$220,433.00
11/20/2017		John Hundley	Hundley/John 217875 Accounts Retrievable  [Transferred to Accounts Retrievable 01/02/2018]	1280-000	\$300.00		\$220,733.00

SUBTOTALS

\$1,544.78

\$0.00

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-11697  
Case Name: ARTHUR B. ADLER AND ASSOCIATES, LTD  
Primary Taxpayer ID #: \*\*\_\*\*\*1145  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 4/13/2017  
For Period Ending: 11/23/2021

Trustee Name: David Leibowitz  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*9702  
Account Title: Adler Commingled Clients Funds  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/20/2017		Arthur B. Adler (personally) - Sun Trust Cashier's Check	[SPLIT DEPOSIT] - Adler Personal Cashier's Check Stirmell/Chris H20830 Casa [Transfer 12/05/17] Melo/Victor H17686 Velocity [Transfer 03/07/18] Zlotek (Bungert)/Joanne 225952 Windham [Trans 03/07/18] Shaw/William H22806 Harvest [Trans 03/07/18] Rodriguez/Ricardo H19954 Harvest [Trans 03/07/18] Pena/Lisa CA01243 Square 2 [Transfer 03/07/18] Harper/Kenneth H28319 Harvest [Transfer 03/07/18] Dillard/Jonathan H09457 Cavalry [Transfer 03/07/18] Frausto/Gregory H07415 Unifund [Transfer 03/07/18] Clark/Deborah 225166 OCMAC [Transfer 03/07/18] Hundley/John 217875 Accounts Retrievable [Trans 03/07/18] Biesterfield/Ronald H24590 Bureaus [Trans 03/07/18] Husain/Farah CA03929 Square 2 [Trans 03/07/18] Robles/Arian H24026 Unifund [Transfer 03/07/18] Goad/Robert & Ruth H12390 Cavalry [Transfer 03/07/18] Alvarez/Lorena H23308 Unifund [Transfer 03/07/18] Gregory/Amy 221902 Regional Adjustment [Transfer 03/07/18] Morgason/Ashley 229910 Gamache [Transfer 03/07/18] Palumbo (Whitaker)/Kimberly 228361 Crescent [Disbursed 04/05/2019] Arendt/Laura H28686 Collins [Transfer 03/07/18]	*	\$26,811.31		\$247,544.31
			Stirmell/Chris H20830 Casa \$16,000.00	1280-000			\$247,544.31
			Melo/Victor H17686 Velocity \$4,500.00	1280-000			\$247,544.31
			Zlotek (Bungert)/Joanne 225952 Windham \$1,200.00	1280-000			\$247,544.31
			Shaw/William H22806 Harvest \$282.75	1280-000			\$247,544.31
			Rodriguez/Ricardo H19954 Harvest \$1,244.04	1280-000			\$247,544.31
			Pena/Lisa CA01243 Square 2 \$86.38	1280-000			\$247,544.31

SUBTOTALS

\$26,811.31

\$0.00

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-11697  
Case Name: ARTHUR B. ADLER AND ASSOCIATES, LTD  
Primary Taxpayer ID #: \*\*\_\*\*\*1145  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 4/13/2017  
For Period Ending: 11/23/2021

Trustee Name: David Leibowitz  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*9702  
Account Title: Adler Commingled Clients Funds  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
			Harper/Kenneth H28319 Harvest	\$57.96	1280-000		\$247,544.31
			Dillard/Jonathan H09457 Cavalry	\$202.49	1280-000		\$247,544.31
			Frausto/Gregory H07415 Unifund	\$231.28	1280-000		\$247,544.31
			Clark/Deborah 225166 OCMAC	\$150.00	1280-000		\$247,544.31
			Hundley/John 217875 Accounts Retrievable	\$600.00	1280-000		\$247,544.31
			Biesterfield/Ronald H24590 Bureaus	\$55.00	1280-000		\$247,544.31
			Husain/Farah CA03929 Square 2	\$123.60	1280-000		\$247,544.31
			Robles/Arian H24026 Unifund	\$200.00	1280-000		\$247,544.31
			Goad/Robert & Ruth H12390 Cavalry	\$25.00	1280-000		\$247,544.31
			Alvarez/Lorena H23308 Unifund	\$1,103.08	1280-000		\$247,544.31
			Gregory/Amy 221902 Regional Adjustment	\$400.00	1280-000		\$247,544.31
			Morgason/Ashley 229910 Gamache	\$300.00	1280-000		\$247,544.31
			Palumbo (Whitaker)/Kimberly 228361 Crescent	\$100.00	1280-000		\$247,544.31
			Arendt/Laura H28686 Collins	\$50.00	1280-000		\$247,544.31
			Missing Funds - reimbursed 12/13/2017	\$(100.27)	1280-000		\$247,544.31
11/20/2017		GLENN STEARNS	Hensel/Donna 227209 MSW [Transferred to MSW account 01/02/2018]	1280-000	\$21.64		\$247,565.95
11/20/2017		J.B. Hunt	Spears/Brian 218418 UAC [Transferred to UAC 12/5/17]	1280-000	\$46.56		\$247,612.51
11/20/2017		LAURA BIESTERFELD	Biesterfeld/Laura H24590 Bureaus [Transferred to Bureaus account 01/02/2018]	1280-000	\$55.00		\$247,667.51
11/20/2017		GLENN STEARNS	Hensel/Donna 227209 MSW [Transferred to MSW account 01/02/2018]	1280-000	\$21.20		\$247,688.71
11/20/2017		Reproductive Medicine Institute LLC	Husain/Farah CA03929 Square 2 [Transferred to Square 2 account 03/07/2018]	1280-000	\$123.60		\$247,812.31
11/20/2017		J.B. Hunt	Spears/Brian 218418 UAC [Transferred to UAC 12/5/17]	1280-000	\$34.81		\$247,847.12

SUBTOTALS

\$302.81

\$0.00

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-11697  
Case Name: ARTHUR B. ADLER AND ASSOCIATES, LTD  
Primary Taxpayer ID #: \*\*\_\*\*\*1145  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 4/13/2017  
For Period Ending: 11/23/2021

Trustee Name: David Leibowitz  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*9702  
Account Title: Adler Commingled Clients Funds  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/20/2017		J.B. Hunt	Spears/Brian 218418 UAC [Transferred to UAC 12/5/17]	1280-000	\$0.41		\$247,847.53
11/20/2017		J.B. Hunt	Spears/Brian 218418 UAC [Transferred to UAC 12/5/17]	1280-000	\$31.86		\$247,879.39
11/20/2017		J.B. Hunt	Spears/Brian 218418 UAC [Transferred to UAC 12/5/17]	1280-000	\$41.31		\$247,920.70
11/20/2017		JB HUNT	Spears/Brian 218418 UAC [Transferred to UAC 12/5/17]	1280-000	\$36.88		\$247,957.58
11/20/2017		JB HUNT	Spears/Brian 218418 UAC [Transferred to UAC 12/5/17]	1280-000	\$50.65		\$248,008.23
11/20/2017		JB HUNT	Spears/Brian 218418 UAC [Transferred to UAC 12/5/17]	1280-000	\$43.94		\$248,052.17
11/20/2017		JB HUNT	Spears/Brian 218418 UAC [Transferred to UAC 12/5/17]	1280-000	\$15.61		\$248,067.78
11/20/2017		JB HUNT	Spears/Brian 218418 UAC [Transferred to UAC 12/5/17]	1280-000	\$51.39		\$248,119.17
11/20/2017		LAURA BIESTERFELD	Biesterfeld/Laura H24590 Bureaus [Transferred to Bureaus account 01/02/2018]	1280-000	\$55.00		\$248,174.17
11/20/2017		Jeffrey Arendt	Arendt/Laura H28686 Collins [Transferred to Collins 03/19/2018]	1280-000	\$50.00		\$248,224.17
11/20/2017		Walgreen Co	Dillard/Jonathan H09457 Cavalry [Transferred to Cavalry 03/19/2018]	1280-000	\$83.50		\$248,307.67
11/20/2017		Ace Grinding	Harper/Kenneth H28319 Harvest [Transferred to Harvest 03/19/2018]	1280-000	\$62.13		\$248,369.80
11/20/2017		Reproductive Medicine Institute LLC	Husain/Farah CA03929 Square 2 [Transferred to Square 2 account 12/5/2017]	1280-000	\$123.60		\$248,493.40
11/20/2017		Reproductive Medicine Institute	Husain/Farah CA03929 Square 2 [Transferred to Square 2 account 12/5/2017]	1280-000	\$123.60		\$248,617.00
11/20/2017		Reproductive Medicine Institute LLC	Husain/Farah CA03929 Square 2 [Transferred to Square 2 account 12/5/2017]	1280-000	\$123.60		\$248,740.60

SUBTOTALS

\$893.48

\$0.00

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-11697  
Case Name: ARTHUR B. ADLER AND ASSOCIATES, LTD  
Primary Taxpayer ID #: \*\*\_\*\*\*1145  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 4/13/2017  
For Period Ending: 11/23/2021

Trustee Name: David Leibowitz  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*9702  
Account Title: Adler Commingled Clients Funds  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/20/2017		Roberts/Rindskopf	Roberts/Jennifer H25611 Velocity [Transferred to Velocity 03/19/2018]	1280-000	\$50.00		\$248,790.60
11/20/2017		Roberts/Rindskopf	Roberts/Jennifer H25611 Velocity [Transferred to Velocity 03/19/2018]	1280-000	\$50.00		\$248,840.60
11/20/2017		Dorothy Ashley	[REVERSED - Amount Incorrect] Ashley/Dorothy H02679 Square 2	1280-000	\$50.00		\$248,890.60
11/20/2017		ADP - Sanfilippo	Mitchell/Christopher H26323 Harvest [Transferred to First Financial 12/16/2017, then to Harvest 02/24/2018]	1280-000	\$124.30		\$249,014.90
11/20/2017		Red Lobster Restaurants	[REVERSED 12/04/2017 - CHECK DISHONORED] Ram/Sanjani 217602 State Recovery	1280-000	\$114.87		\$249,129.77
11/20/2017		James Golden	Golden/James 217409 Hiday & Ricke [Transferred to Hiday & Ricke 03/20/2018]	1280-000	\$100.00		\$249,229.77
11/20/2017		Brookdale Senior Living	Caberte/Reagan H21110 MSW [Transferred to MSW 03/19/2018]	1280-000	\$109.53		\$249,339.30
11/20/2017		Alexander Valdez	Valdez/Alexander R14971 CAPPS [Transferred to CAPPS account 12/20/2017]	1280-000	\$400.00		\$249,739.30
11/20/2017		Andreu Palma Lavin and Solis	[SPLIT DEPOSIT] - [Transferred to Banco account 12/05/2017] A-1 Tropic Painting 220309 Banco [-18%] Deeb/Erick 223903 Banco [-18%]	*	\$4,964.05		\$254,703.35
			A-1 Tropic Painting 220309 Banco \$1,025.00	1280-000			\$254,703.35
			Deeb/Erick 223903 Banco \$3,939.05	1280-000			\$254,703.35
11/20/2017		Tom Vaughn	Burns/Avila H21145 MSW [Transferred to MSW 03/19/2018]	1280-000	\$38.76		\$254,742.11
11/20/2017		United Parcel Service	[SPLIT DEPOSIT] - [Transferred to Square 2 & First Investors 04/09/2018] Starks/Greg 220904 First Investors & Hall/Crystal H03980 Square 2	*	\$225.26		\$254,967.37
			Hall/Crystal H03980 Square 2 \$123.68	1280-000			\$254,967.37
			Starks/Greg 220904 First Investors \$101.58	1280-000			\$254,967.37

SUBTOTALS

\$6,226.77

\$0.00

**FORM 2**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 17-11697  
**Case Name:** ARTHUR B. ADLER AND ASSOCIATES, LTD  
**Primary Taxpayer ID #:** \*\*\_\*\*\*1145  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 4/13/2017  
**For Period Ending:** 11/23/2021

**Trustee Name:** David Leibowitz  
**Bank Name:** Veritex Community Bank  
**Checking Acct #:** \*\*\*\*\*9702  
**Account Title:** Adler Commingled Clients Funds  
**Blanket bond (per case limit):** \$5,000,000.00  
**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/20/2017		University of Illinois at Chicago	Jones-Lawrence/Felicia 228626 UAC [Transferred to UAC account 12/16/2017]	1280-000	\$112.19		\$255,079.56
11/20/2017		Mary F Taylor ) Albert Taylor	Fields-Taylor/Mary H05704 Unifund [Transferred to Unifund 07/06/2018]	1280-000	\$50.00		\$255,129.56
11/27/2017		Transfer From: #*****9701	[TRANSFER DEPOSIT - 11/20/2017 - incorrect account] Spears/Brian **8418 UAC	9999-000	\$13.33		\$255,142.89
11/27/2017		Tom Vaughn	Cephus/Leslie 227115 MSW [transferred to MSW 10/1/2019]	1280-000	\$17.46		\$255,160.35
11/27/2017		Tom Vaughn	[REVERSED/DUPLICATE ENTRY] Cephus/Leslie 227115 MSW [Deposit Adjustment - 11/20/2017 - should be \$56.22]	1280-000	\$17.46		\$255,177.81
11/27/2017		Tom Vaughn	[REVERSED/DUPLICATE ENTRY] Cephus/Leslie 227115 MSW [Deposit Adjustment - 11/20/2017 - should be \$56.22]	1280-000	(\$17.46)		\$255,160.35
11/27/2017		Dakkota Integrated	Kelly/Alton H12104 Ascension [Transferred to Ascension account 12/20/2017]	1280-000	\$25.00		\$255,185.35
11/27/2017		UPS	[SPLIT DEPOSIT] - [Transferred to Credit Control & Square 2 04/09/2018] Pinkerton/Marvin 228677 Credit Control & Hall/Crystal H03980 Square 2	*	\$81.94		\$255,267.29
			Pinkerton/Marvin 228677 Credit Control \$20.40	1280-000			\$255,267.29
			Hall/Crystal H03980 Square \$61.54	1280-000			\$255,267.29
11/27/2017		WalMart	Anderson/Larry 217412 UAC [Transferred to UAC account 12/06/2017]	1280-000	\$56.10		\$255,323.39
11/27/2017		Chapter 13 trustee	Guajardo/Jesus H21442 Millennium [Transferred to Millennium account 12/05/2017]	1280-000	\$252.74		\$255,576.13
12/04/2017		Red Lobster Restaurants	[REVERSED 12/04/2017 - CHECK DISHONORED] Ram/Sanjani 217602 State Recovery	1280-000	(\$114.87)		\$255,461.26
12/04/2017		ADP for Red Lobster Restaurants LLC	[REVERSED 12/04/2017 - CHECK DISHONORED] Ram/Sanjani 217602 State Recovery	1280-000	(\$113.62)		\$255,347.64

SUBTOTALS

\$380.27

\$0.00



**FORM 2**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 17-11697  
Case Name: ARTHUR B. ADLER AND ASSOCIATES, LTD  
Primary Taxpayer ID #: \*\*\_\*\*\*1145  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 4/13/2017  
For Period Ending: 11/23/2021

Trustee Name: David Leibowitz  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*9702  
Account Title: Adler Commingled Clients Funds  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/05/2017		UPS	Pinkerton/Marvin 228677 Credit Control [Transferred to Credit Control account 12/22/2017]	1280-000	\$132.44		\$255,480.08
12/05/2017		Chapter 13 Trustee	Guajardo/Jesus H21442 Millennium  [Transferred to Millennium account 03/05/2018]	1280-000	\$505.48		\$255,985.56
12/05/2017		Michael Naughton	[SPLIT DEPOSIT] - [Transferred to MSW account 03/19/2018] Graefe/Dawn 229506 MSW [\$50 -18%] Nelson/Cynthia 229144 MSW [\$50 -18%]  18% Co-Counsel fee	*	\$82.00		\$256,067.56
			Graefe/Dawn 229506 MSW \$50.00	1280-000			\$256,067.56
			Nelson/Cynthia 229144 MSW \$50.00	1280-000			\$256,067.56
			Naughton Fee \$(9.00)	1280-000			\$256,067.56
			Naughton fee \$(9.00)	1280-000			\$256,067.56
12/05/2017		Convergent Technologies	Harland/Robert H19531 Millennium [Transferred to Millennium 12/20/2017]	1280-000	\$7.85		\$256,075.41
12/05/2017		Dakkota Integrated	Kelly/Alton H12104 Ascension [Transferred to Ascension account 12/20/2017]	1280-000	\$25.00		\$256,100.41
12/05/2017		UPS	Minnick/Jonathan H07158 Unifund [Transferred to Unifund 03/19/2018]	1280-000	\$17.59		\$256,118.00
12/05/2017		Onesource Virtual	Luna/Alexander 221710 OCMAC [Transferred to OCMAC account 12/20/2017]	1280-000	\$94.18		\$256,212.18
12/05/2017		UPS	[SPLIT DEPOSIT] - [Transferred to Credit Control & Square 2 04/09/2018] Pinkerton/Marvin 228677 Credit Control & Hall/Crystal H03980 Square 2	*	\$92.24		\$256,304.42
			Pinkerton/Marvin 228677 Credit Control \$65.15	1280-000			\$256,304.42
			Hall/Crystal H03980 Square 2 \$27.09	1280-000			\$256,304.42
12/05/2017		Stack-on	Palmer/Brian 218891 Messerli [Transferred to Messerli 12/18/2017]	1280-000	\$169.68		\$256,474.10

SUBTOTALS

\$1,126.46

\$0.00

**FORM 2**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 17-11697  
Case Name: ARTHUR B. ADLER AND ASSOCIATES, LTD  
Primary Taxpayer ID #: \*\*\_\*\*\*1145  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 4/13/2017  
For Period Ending: 11/23/2021

Trustee Name: David Leibowitz  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*9702  
Account Title: Adler Commingled Clients Funds  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/05/2017		Transfer To: #*****9704	[TRANSFER DEPOSIT - 10/26/2017] Wolniak/Pat H*3676 Square 2	9999-000		\$50.00	\$256,424.10
12/05/2017		Transfer To: #*****9710	[TRANSFER DEPOSIT - 10/31/2017] Guajardo/Jesus H*1442 Millennium	9999-000		\$505.48	\$255,918.62
12/05/2017		Transfer To: #*****9710	[TRANSFER DEPOSIT - 10/31/2017] Milani/James H*1733 Millennium	9999-000		\$373.33	\$255,545.29
12/05/2017		Transfer To: #*****9710	[TRANSFER DEPOSIT - 11/27/2017] Guajardo/Jesus H*1442 Millennium	9999-000		\$252.74	\$255,292.55
12/05/2017		Transfer To: #*****9709	[TRANSFER DEPOSIT - 11/20/2017 (multiple)] Spears/Brian **8418 UAC	9999-000		\$353.42	\$254,939.13
12/05/2017		Transfer To: #*****9711	[TRANSFER DEPOSITS - 10/30/2017 and 10/31/2017] All Banco [Reversed 12/29/2017 to facilitate accounting]	9999-000		\$3,395.50	\$251,543.63
12/05/2017		Transfer To: #*****9711	[TRANSFER DEPOSIT - 11/20/2017] A-1 Tropic Painting **0309 Banco & Deeb/Erick **3903 Banco	9999-000		\$4,964.05	\$246,579.58
12/05/2017		Transfer To: #*****9705	[TRANSFER DEPOSIT - 11/20/2017 - Adler 11/15/2017 Cashier's Check] Stirmell/Chris H*0830 Casa	9999-000		\$16,000.00	\$230,579.58
12/05/2017		Transfer To: #*****9711	[TRANSFER DEPOSIT - 11/20/2017 (3)] Husain/Farah CA*3929 Square 2	9999-000		\$370.80	\$230,208.78
12/06/2017		Transfer To: #*****9705	[DUPLICATE TRANSFER - REVERSED 12/29/2017] [TRANSFER DEPOSIT - 10/31/2017 (2)] Gorman/Lynn H*0831 CASA	9999-000		\$418.86	\$229,789.92
12/06/2017		Transfer To: #*****9709	[TRANSFER DEPOSIT - 11/27/2017] Anderson/Larry **7412 UAC	9999-000		\$56.10	\$229,733.82
12/13/2017		CPS Bd of Ed	[SPLIT DEPOSIT] - [Transferred to First Investors & Harvest 01/02/2018] Young/Linda 221646 First Investors & Perez/Jose H13016 Harvest	*	\$115.06		\$229,848.88
			Young/Linda 221646 First Investors \$105.78	1280-000			\$229,848.88
			Perez/Jose H13016 Harvest \$9.28	1280-000			\$229,848.88

SUBTOTALS

\$115.06

\$26,740.28

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-11697  
Case Name: ARTHUR B. ADLER AND ASSOCIATES, LTD  
Primary Taxpayer ID #: \*\*\_\*\*\*1145  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 4/13/2017  
For Period Ending: 11/23/2021

Trustee Name: David Leibowitz  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*9702  
Account Title: Adler Commingled Clients Funds  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/13/2017		Tom Vaughn Trustee	Hoskins/David 229041 Turk [75% remitted to Liberty FCU on 10/1/19]	1280-000	\$110.44		\$229,959.32
12/13/2017		CONVERGINT TECH	Harland/Robert H19531 Millennium [Transferred to Millennium 12/20/2017]	1280-000	\$7.81		\$229,967.13
12/13/2017		ARTHUR B ADLER	Adler 11/15/2017 Cashier's Check - Missing Funds	1280-000	\$100.27		\$230,067.40
12/13/2017		UPS	[SPLIT DEPOSIT] - [Transferred to Credit Control & Square 2 04/09/2018] Pinkerton/Marvin 228677 Credit Control & Hall/Crystal H03980 Square 2	*	\$166.34		\$230,233.74
			Pinkerton/Marvin 228677 Credit Control \$121.29	1280-000			\$230,233.74
			Hall/Crystal H03980 Square 2 \$45.05	1280-000			\$230,233.74
12/13/2017		ONE SOURCE VIRTUAL	Luna/Alexander 221710 OCMAC [Transferred to OCMAC account 12/16/2017]	1280-000	\$94.14		\$230,327.88
12/13/2017		DAKKOTA	Kelly/Alton H12104 Ascension [Transferred to Ascension account 03/06/2018]	1280-000	\$25.00		\$230,352.88
12/13/2017		SEIBOLD	Seibold/Kevin H24240 Velocity [Transferred to Velocity 04/09/2018]	1280-000	\$30.00		\$230,382.88
12/13/2017		Transfer To: #*****9714	[TRANSFER DEPOSIT - Client Funds 2] Accounts Retrievable	9999-000		\$1,200.00	\$229,182.88
12/13/2017		Transfer To: #*****9715	[TRANSFER DEPOSIT - Client Funds 2] American Accounts	9999-000		\$85.46	\$229,097.42
12/13/2017		Transfer To: #*****9716	[TRANSFER DEPOSIT - Client Funds 2] American Management	9999-000		\$4,714.49	\$224,382.93
12/13/2017		Transfer To: #*****9717	[TRANSFER DEPOSIT - Client Funds 2] Ascension [Transferred to correct Ascension account 03/06/2018]	9999-000		\$115.39	\$224,267.54
12/13/2017		Transfer To: #*****9711	[TRANSFER DEPOSIT - Client Funds 2] Banco	9999-000		\$59,847.59	\$164,419.95
12/13/2017		Transfer To: #*****9718	[TRANSFER DEPOSIT - Client Funds 2] Beacon	9999-000		\$5,700.00	\$158,719.95
12/13/2017		Transfer To: #*****9719	[TRANSFER DEPOSIT - Client Funds 2] Berman	9999-000		\$7,428.57	\$151,291.38
12/13/2017		Transfer To: #*****9720	[TRANSFER DEPOSIT - Client Funds 2] CAPPS	9999-000		\$1,800.00	\$149,491.38
12/13/2017		Transfer To: #*****9706	[TRANSFER DEPOSIT - Client Funds 2] CASA	9999-000		\$3,397.94	\$146,093.44
SUBTOTALS					\$534.00	\$84,289.44	

**FORM 2**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 17-11697  
Case Name: ARTHUR B. ADLER AND ASSOCIATES, LTD  
Primary Taxpayer ID #: \*\*\_\*\*\*1145  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 4/13/2017  
For Period Ending: 11/23/2021

Trustee Name: David Leibowitz  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*9702  
Account Title: Adler Commingled Clients Funds  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/13/2017		Transfer To: #*****9703	[TRANSFER DEPOSIT - Client Funds 2] Cavalry	9999-000		\$1,702.80	\$144,390.64
12/13/2017		Transfer To: #*****9721	[TRANSFER DEPOSIT - Client Funds 2] Midwest Financial	9999-000		\$4,800.00	\$139,590.64
12/13/2017		Transfer To: #*****9722	[TRANSFER DEPOSIT - Client Funds 2] Collins	9999-000		\$400.00	\$139,190.64
12/13/2017		Transfer To: #*****9707	[TRANSFER DEPOSIT - Client Funds 2] Credigy	9999-000		\$250.00	\$138,940.64
12/13/2017		Transfer To: #*****9723	[TRANSFER DEPOSIT - Client Funds 2] Credit Control	9999-000		\$114.91	\$138,825.73
12/13/2017		Transfer To: #*****9724	[TRANSFER DEPOSIT - Client Funds 2] FB Credit	9999-000		\$568.91	\$138,256.82
12/13/2017		Transfer To: #*****9725	[TRANSFER DEPOSIT - Client Funds 2] First Investors	9999-000		\$15,366.26	\$122,890.56
12/13/2017		Transfer To: #*****9726	[TRANSFER DEPOSIT - Client Funds 2] Gamache	9999-000		\$1,350.00	\$121,540.56
12/13/2017		Transfer To: #*****9706	[TRANSFER DEPOSIT - Client Funds 2] Harvest	9999-000		\$13,075.29	\$108,465.27
12/13/2017		Transfer To: #*****9727	[TRANSFER DEPOSIT - Client Funds 2] Hiday & Ricke	9999-000		\$900.00	\$107,565.27
12/13/2017		Transfer To: #*****9728	[TRANSFER DEPOSIT - Client Funds 2] Lacy Katzen	9999-000		\$8,404.56	\$99,160.71
12/13/2017		Transfer To: #*****9729	[TRANSFER DEPOSIT - Client Funds 2] Messerli & Kramer	9999-000		\$3,299.26	\$95,861.45
12/13/2017		Transfer To: #*****9730	[TRANSFER DEPOSIT - Client Funds 2] Metro	9999-000		\$10.00	\$95,851.45
12/13/2017		Transfer To: #*****9731	[TRANSFER DEPOSIT - Client Funds 2] Midwest Financial	9999-000		\$4,800.00	\$91,051.45
12/13/2017		Transfer To: #*****9710	[TRANSFER DEPOSIT - Client Funds 2] Millennium	9999-000		\$2,282.98	\$88,768.47
12/13/2017		Transfer To: #*****9732	[TRANSFER DEPOSIT - Client Funds 2] Nationwide	9999-000		\$1,800.00	\$86,968.47
12/13/2017		Transfer To: #*****9734	[TRANSFER DEPOSIT - Client Funds 2] NIKO	9999-000		\$239.55	\$86,728.92
12/13/2017		Transfer To: #*****9735	[TRANSFER DEPOSIT - Client Funds 2] OCMAC	9999-000		\$3,235.91	\$83,493.01
12/13/2017		Transfer To: #*****9733	[TRANSFER DEPOSIT - Client Funds 2] NCO	9999-000		\$2,300.00	\$81,193.01
12/13/2017		Transfer To: #*****9713	[TRANSFER DEPOSIT - Client Funds 2] MSW	9999-000		\$140.66	\$81,052.35
12/13/2017		Transfer To: #*****9736	[TRANSFER DEPOSIT - Client Funds 2] Regional Adjustment	9999-000		\$4,260.00	\$76,792.35
12/13/2017		Transfer To: #*****9738	[TRANSFER DEPOSIT - Client Funds 2] Shields	9999-000		\$645.00	\$76,147.35
12/13/2017		Transfer To: #*****9704	[TRANSFER DEPOSIT - Client Funds 2] Square 2	9999-000		\$8,023.60	\$68,123.75

SUBTOTALS

\$0.00

\$77,969.69

**FORM 2**  
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**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 17-11697  
**Case Name:** ARTHUR B. ADLER AND ASSOCIATES, LTD  
**Primary Taxpayer ID #:** \*\*\_\*\*\*1145  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 4/13/2017  
**For Period Ending:** 11/23/2021

**Trustee Name:** David Leibowitz  
**Bank Name:** Veritex Community Bank  
**Checking Acct #:** \*\*\*\*\*9702  
**Account Title:** Adler Commingled Clients Funds  
**Blanket bond (per case limit):** \$5,000,000.00  
**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/13/2017		Transfer To: #*****9739	[TRANSFER DEPOSIT - Client Funds 2] Stawiarski	9999-000		\$1,502.88	\$66,620.87
12/13/2017		Transfer To: #*****9740	[TRANSFER DEPOSIT - Client Funds 2] The Bureaus	9999-000		\$305.00	\$66,315.87
12/13/2017		Transfer To: #*****9741	[TRANSFER DEPOSIT - Client Funds 2] Troy	9999-000		\$1,716.23	\$64,599.64
12/13/2017		Transfer To: #*****9709	[TRANSFER DEPOSIT - Client Funds 2] UAC	9999-000		\$372.38	\$64,227.26
12/13/2017		Transfer To: #*****9708	[TRANSFER DEPOSIT - Client Funds 2] Unifund	9999-000		\$27,578.47	\$36,648.79
12/13/2017		Transfer To: #*****9709	[TRANSFER DEPOSIT - Client Funds 2] UAC	9999-000		\$395.19	\$36,253.60
12/13/2017		Transfer To: #*****9737	[TRANSFER DEPOSIT - Client Funds 2] Velocity	9999-000		\$8,708.58	\$27,545.02
12/13/2017		Transfer To: #*****9742	[TRANSFER DEPOSIT - Client Funds 2] Windham	9999-000		\$3,212.48	\$24,332.54
12/13/2017		Transfer To: #*****9735	[TRANSFER DEPOSIT - Client Funds 2] OCMAC	9999-000		\$23.40	\$24,309.14
12/16/2017		Transfer From: #*****9735	[CORRECTION - DUPLICATE - TRANSFER DEPOSIT - 10/30/2017] Luna/Alexander **1710 OCMAC	9999-000	\$94.14		\$24,403.28
12/16/2017		Transfer To: #*****9706	[TRANSFER DEPOSIT - 11/16/2017] Stampley/Wesley H*5491 Harvest	9999-000		\$255.74	\$24,147.54
12/16/2017		Transfer To: #*****9735	[TRANSFER DEPOSIT - 12/13/2017] Luna/Alexander **1710 OCMAC [Corrected amount 12/20/2017]	9999-000		\$94.13	\$24,053.41
12/16/2017		Transfer To: #*****9735	[TRANSFER DEPOSIT - 11/17/2017] Luna/Alexander **1710 OCMAC	9999-000		\$93.68	\$23,959.73
12/16/2017		Transfer To: #*****9735	[TRANSFER DEPOSIT - 10/30/2017] Luna/Alexander **1710 OCMAC	9999-000		\$94.14	\$23,865.59
12/16/2017		Transfer To: #*****9735	[CORRECTION - DUPLICATE - TRANSFER DEPOSIT - 10/30/2017] Luna/Alexander **1710 OCMAC	9999-000		\$94.14	\$23,771.45
12/16/2017		Transfer To: #*****9735	[TRANSFER DEPOSIT - 10/31/2017] Luna/Alexander **1710 OCMAC	9999-000		\$94.14	\$23,677.31
12/16/2017		Transfer To: #*****9729	[DUPLICATE - TRANSFER DEPOSITS - 10/31 (3); 11/17 and 12/5/2017] Palmer/Brian **8891 Messerli	9999-000		\$848.40	\$22,828.91
12/16/2017		Transfer To: #*****9709	[TRANSFER DEPOSIT - 11/17/2017] Anderson/Larry **7412 UAC	9999-000		\$50.50	\$22,778.41

**SUBTOTALS**

\$94.14

\$45,439.48

**FORM 2**  
**Document Page 106 of 336**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 17-11697  
**Case Name:** ARTHUR B. ADLER AND ASSOCIATES, LTD  
**Primary Taxpayer ID #:** \*\*\_\*\*\*1145  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 4/13/2017  
**For Period Ending:** 11/23/2021

**Trustee Name:** David Leibowitz  
**Bank Name:** Veritex Community Bank  
**Checking Acct #:** \*\*\*\*\*9702  
**Account Title:** Adler Commingled Clients Funds  
**Blanket bond (per case limit):** \$5,000,000.00  
**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/16/2017		Transfer To: #*****9709	[CORRECTED - DUPLICATE - TRANSFER DEPOSIT - 11/27/2017] Anderson/Larry **7412 UAC	9999-000		\$56.10	\$22,722.31
12/16/2017		Transfer To: #*****9709	[CORRECTED - DUPLICATE - TRANSFER DEPOSIT - 11/27/2017] Anderson/Larry **7412 UAC	9999-000		\$56.10	\$22,666.21
12/16/2017		Transfer To: #*****9709	[TRANSFER DEPOSIT - 11/20/2017] Jones-Lawrence/Felicia **8626 UAC	9999-000		\$112.19	\$22,554.02
12/16/2017		Transfer To: #*****9709	[TRANSFER DEPOSIT - 10/19/2017] Jones-Lawrence/Felicia **8626 UAC	9999-000		\$124.38	\$22,429.64
12/16/2017		Transfer To: #*****9709	[TRANSFER DEPOSIT - 10/19/2017] Jones-Lawrence/Felicia **8626 UAC	9999-000		\$108.72	\$22,320.92
12/16/2017		Transfer To: #*****9709	[TRANSFER DEPOSIT - 09/13/2017] Jones-Lawrence/Felicia **8626 UAC	9999-000		\$108.72	\$22,212.20
12/16/2017		Transfer To: #*****9743	[TRANSFER DEPOSIT - 11/20/2017] Mitchell/Christopher H*6323 Harvest	9999-000		\$124.30	\$22,087.90
12/16/2017		Transfer To: #*****9704	[TRANSFER DEPOSIT - 11/20/2017] Ashley/Dorothy H*2679 Square 2 [Amount incorrect. Transferred \$30.00 back to commingled account 03/19/2018]	9999-000		\$50.00	\$22,037.90
12/18/2017		Transfer To: #*****9729	[TRANSFER DEPOSITS - 10/31 (3); 11/17 and 12/5/2017] Palmer/Brian **8891 Messerli	9999-000		\$848.40	\$21,189.50
12/18/2017		Transfer To: #*****9709	[DUPLICATE TRANSFER - TRANSFER DEPOSITS - 09/13/2017, 10/19/2017, and 11/20/2017] Jones-Lawrence/Felicia **8626 UAC	9999-000		\$454.01	\$20,735.49
12/19/2017		Laura Biesterfeld	Biesterfeld/Laura H24590 Bureaus [Transferred to Bureaus account 01/02/2018]	1280-000	\$55.00		\$20,790.49
12/19/2017		Convergint Tech	Harland/Robert H19531 Millennium [Transferred to Millennium 12/19/2017]	1280-000	\$7.85		\$20,798.34
12/19/2017		James Golden	Golden/James 217409 Hiday & Ricke [Transferred to Hiday & Ricke 03/20/2018]	1280-000	\$100.00		\$20,898.34

**SUBTOTALS**

\$162.85

\$2,042.92

**FORM 2**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 17-11697  
Case Name: ARTHUR B. ADLER AND ASSOCIATES, LTD  
Primary Taxpayer ID #: \*\*\_\*\*\*1145  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 4/13/2017  
For Period Ending: 11/23/2021

Trustee Name: David Leibowitz  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*9702  
Account Title: Adler Commingled Clients Funds  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/19/2017		UPS	[SPLIT DEPOSIT] - [Transferred to Credit Control & Square 2 04/09/2018] Pinkerton/Marvin 228677 Credit Control & Hall/Crystal H03980 Square 2	*	\$153.43		\$21,051.77
			Hall/Crystal H03980 Square 2 \$15.25	1280-000			\$21,051.77
			Pinkerton/Marvin 228677 Credit Control \$138.18	1280-000			\$21,051.77
12/20/2017		Transfer To: #*****9705	[TRANSFER DEPOSIT - 11/13/2017] Gorman/Lynn H*0831 CASA	9999-000		\$209.43	\$20,842.34
12/20/2017		Transfer To: #*****9737	[TRANSFER DEPOSIT - 09/13/2017] Smith/Lynn (Therese) H*4809 Velocity	9999-000		\$1,633.41	\$19,208.93
12/20/2017		Transfer To: #*****9710	[TRANSFER DEPOSITS - 10/19, 10/31 (2), 12/05, 12/13, and 12/19/2017] Harland/Robert H*9531 Millennium	9999-000		\$39.21	\$19,169.72
12/20/2017		Transfer To: #*****9706	[TRANSFER DEPOSIT - 10/19/2017, 10/26/2017, & 11/13/2017] Presley/Everett H*4196 Harvest	9999-000		\$49.65	\$19,120.07
12/20/2017		Transfer To: #*****9735	[TRANSFER DEPOSIT - 12/13/2017] Luna/Alexander **1710 OCMAC [To correct amount]	9999-000		\$0.01	\$19,120.06
12/20/2017		Transfer To: #*****9735	[CORRECTED - DUPLICATE - TRANSFER DEPOSIT - 10/30/2017] Luna/Alexander **1710 OCMAC	9999-000		\$94.14	\$19,025.92
12/20/2017		Transfer To: #*****9712	[TRANSFER DEPOSIT - 10/19/2017, 10/31/2017 (3), 11/1/2017, 11/16/2017, 11/27/2017, and 12/05/2017] Kelly/Alton H*2104 Ascension	9999-000		\$200.00	\$18,825.92
12/20/2017		Transfer To: #*****9711	[TRANSFER DEPOSIT - 11/13/2017] Rojzman/Marc **8485 Banco	9999-000		\$300.00	\$18,525.92
12/20/2017		Transfer To: #*****9720	[TRANSFER DEPOSIT - 10/30/2017 & 11/20/2017] Valdez/Alexander R*4971 CAPPS	9999-000		\$800.00	\$17,725.92
12/20/2017		Transfer To: #*****9711	[TRANSFER DEPOSIT - 10/30/2017] Big Sammy II **5056 Banco	9999-000		\$400.00	\$17,325.92
12/20/2017		Transfer To: #*****9705	[TRANSFER DEPOSIT - 10/30/2017] Zacharias/Marcia H*0660 CASA	9999-000		\$200.00	\$17,125.92

SUBTOTALS

\$153.43

\$3,925.85

**FORM 2**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 17-11697  
**Case Name:** ARTHUR B. ADLER AND ASSOCIATES, LTD  
**Primary Taxpayer ID #:** \*\*\_\*\*\*1145  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 4/13/2017  
**For Period Ending:** 11/23/2021

**Trustee Name:** David Leibowitz  
**Bank Name:** Veritex Community Bank  
**Checking Acct #:** \*\*\*\*\*9702  
**Account Title:** Adler Commingled Clients Funds  
**Blanket bond (per case limit):** \$5,000,000.00  
**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/20/2017		Transfer To: #*****9725	[TRANSFER DEPOSIT - 10/31/2017] Young/Linda **1646 First Investors	9999-000		\$96.47	\$17,029.45
12/20/2017		Transfer To: #*****9725	[TRANSFER DEPOSIT - 10/31/2017] Starks/Greg **0904 First Investors	9999-000		\$18.62	\$17,010.83
12/20/2017		Transfer To: #*****9704	[TRANSFER DEPOSIT - 10/31/2017] Hall/Crystal H*3980 Square 2	9999-000		\$18.85	\$16,991.98
12/21/2017		Transfer To: #*****9737	[TRANSFER DEPOSIT - 10/31/2017] Pietrowicz/Lech H*5605 Velocity	9999-000		\$80.00	\$16,911.98
12/21/2017		Transfer To: #*****9713	[TRANSFER DEPOSIT - 10/31/2017] Graefe/Dawn **9506 MSW [\$50 -18%] & Nelson/Cynthia **9144 MSW [\$50 -18%]  (18% Co-Counsel fee)	9999-000		\$82.00	\$16,829.98
12/21/2017		Transfer To: #*****9707	[TRANSFER DEPOSIT - 10/31/2017] Johnson/Juanita P*0780 Credigy	9999-000		\$50.00	\$16,779.98
12/22/2017		Transfer To: #*****9723	[TRANSFER DEPOSIT - 11/07/2017] Pinkerton/Marvin **8677 Credit Control	9999-000		\$66.40	\$16,713.58
12/22/2017		Transfer To: #*****9708	[TRANSFER DEPOSIT - 11/07/2017] Floyd/Michelle H*4400 & H*6820 Unifund	9999-000		\$171.71	\$16,541.87
12/22/2017		Transfer To: #*****9723	[TRANSFER DEPOSIT - 11/16/2017] Pinkerton/Marvin **8677 Credit Control	9999-000		\$27.04	\$16,514.83
12/22/2017		Transfer To: #*****9704	[TRANSFER DEPOSIT - 11/16/2017] Hall/Crystal H*3980 Square 2	9999-000		\$6.00	\$16,508.83
12/22/2017		Transfer To: #*****9708	[TRANSFER DEPOSIT - 11/16/2016] Espinoza/Adolph H*5826 Unifund	9999-000		\$67.78	\$16,441.05
12/22/2017		Transfer To: #*****9706	[TRANSFER DEPOSIT - 11/16/2017] Blohm/Michael H*8533 Harvest	9999-000		\$498.37	\$15,942.68

**SUBTOTALS**

\$0.00

\$1,183.24



**FORM 2**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 17-11697  
Case Name: ARTHUR B. ADLER AND ASSOCIATES, LTD  
Primary Taxpayer ID #: \*\*\_\*\*\*1145  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 4/13/2017  
For Period Ending: 11/23/2021

Trustee Name: David Leibowitz  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*9702  
Account Title: Adler Commingled Clients Funds  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/27/2017		UPS	[SPLIT DEPOSIT] - [Transferred to Credit Control & Square 2 04/09/2018] Pinkerton/Marvin 228677 Credit Control & Hall/Crystal H03980 Square 2	*	\$185.04		\$16,127.72
			Pinkerton/Marvin 228677 Credit Control \$131.55	1280-000			\$16,127.72
			Hall/Crystal H03980 Square 2 \$53.49	1280-000			\$16,127.72
12/27/2017		Michael R Naughton	[SPLIT DEPOSIT] - [Transferred to MSW & Harvest 04/09/2018] Graefe/Dawn 229506 MSW [\$100 -18%] Weir/Laura H21860 Harvest [\$7659.99 -18%] Nelson/Cynthia 229144 MSW [\$50 -18%]  18% Co-Counsel fee	*	\$6,404.20		\$22,531.92
			Weir/Laura H21860 Harvest \$6,281.20	1280-000			\$22,531.92
			Graefe/Dawn 229506 MSW \$82.00	1280-000			\$22,531.92
			Nelson/Cynthia 229144 MSW \$41.00	1280-000			\$22,531.92
12/27/2017		Chicago Bd of Ed	[SPLIT DEPOSIT] - [Transferred to First Investors & Harvest 01/02/2018] Young/Linda 221646 First Investors & Perez/Jose H13016 Harvest	*	\$115.06		\$22,646.98
			Young/Linda 221646 First Investors \$105.78	1280-000			\$22,646.98
			Perez/Jose H13016 Harvest \$9.28	1280-000			\$22,646.98
12/29/2017		Transfer From: #*****9704	[CORRECTION - DUPLICATE - TRANSFER DEPOSIT - 10/26/2017] Wolniak/Pat H*3676 Square 2	9999-000	\$50.00		\$22,696.98
12/29/2017		Transfer From: #*****9711	[REVERSED FOR ACCOUNTING - TRANSFER DEPOSITS - 10/30/2017 and 10/31/2017] All Banco	9999-000	\$3,395.50		\$26,092.48
12/29/2017		Transfer From: #*****9705	[TRANSFER REVERSED - 10/31/2017 (2)] Gorman/Lynn H*0831 CASA	9999-000	\$418.86		\$26,511.34
12/29/2017		Transfer To: #*****9712	[TRANSFER DEPOSIT - 10/19/2017, 10/31/2017 (3), 11/1/2017, 11/16/2017, 11/27/2017, and 12/05/2017] Kelly/Alton H*2104 Ascension	9999-000		\$200.00	\$26,311.34

SUBTOTALS

\$10,568.66

\$200.00

**FORM 2**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 17-11697  
**Case Name:** ARTHUR B. ADLER AND ASSOCIATES, LTD  
**Primary Taxpayer ID #:** \*\*\_\*\*\*1145  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 4/13/2017  
**For Period Ending:** 11/23/2021

**Trustee Name:** David Leibowitz  
**Bank Name:** Veritex Community Bank  
**Checking Acct #:** \*\*\*\*\*9702  
**Account Title:** Adler Commingled Clients Funds  
**Blanket bond (per case limit):** \$5,000,000.00  
**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/29/2017		Transfer To: #*****9704	[TRANSFER DEPOSIT - 10/26/2017 - DUPLICATE - REVERSED 12/29/2017] Wolniak/Pat H*3676 Square 2	9999-000		\$50.00	\$26,261.34
12/29/2017		Transfer To: #*****9711	[TRANSFER DEPOSIT - 10/30/2017] Safe Traffic System, Inc. **1094 Banco	9999-000		\$326.00	\$25,935.34
12/29/2017		Transfer To: #*****9711	[TRANSFER DEPOSIT - 10/30/2017] Minassian/Sarkis **0695 Banco	9999-000		\$300.00	\$25,635.34
12/29/2017		Transfer To: #*****9711	[TRANSFER DEPOSIT - 10/30/2017] Ephrian/Christine **6323 Banco Smith, Jr./Clifton **6829 Banco Spencer/Collin **6496 Banco	9999-000		\$500.00	\$25,135.34
12/29/2017		Transfer To: #*****9705	[TRANSFER DEPOSIT - 10/31/2017] Gorman/Lynn H*0831 CASA	9999-000		\$209.43	\$24,925.91
12/29/2017		Transfer To: #*****9705	[TRANSFER DEPOSIT - 10/31/2017] Gorman/Lynn H*0831 CASA	9999-000		\$209.43	\$24,716.48
12/29/2017		Transfer To: #*****9711	[TRANSFER DEPOSIT - 10/31/2017] [SPLIT DEPOSIT] - Myrtle's Electronics **8490 Banco Dahlhaus Lighting **8147 Banco	9999-000		\$275.00	\$24,441.48
12/29/2017		Transfer To: #*****9711	[TRANSFER DEPOSIT - 10/31/2017] [SPLIT DEPOSIT] - Myrtle's Electronics **8490 Banco Dahlhaus Lighting **8147 Banco	9999-000		\$175.00	\$24,266.48
12/29/2017		Transfer To: #*****9711	[TRANSFER DEPOSIT - 10/31/2017] Rojtman/Marc **8485 Banco	9999-000		\$500.00	\$23,766.48

**SUBTOTALS**

\$0.00

\$2,544.86

**FORM 2**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 17-11697  
**Case Name:** ARTHUR B. ADLER AND ASSOCIATES, LTD  
**Primary Taxpayer ID #:** \*\*\_\*\*\*1145  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 4/13/2017  
**For Period Ending:** 11/23/2021

**Trustee Name:** David Leibowitz  
**Bank Name:** Veritex Community Bank  
**Checking Acct #:** \*\*\*\*\*9702  
**Account Title:** Adler Commingled Clients Funds  
**Blanket bond (per case limit):** \$5,000,000.00  
**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/29/2017		Transfer To: #*****9711	[TRANSFER DEPOSIT - 10/31/2017] [SPLIT DEPOSIT] - Uddin/Arif **3504 Banco Spencer/Collin **6496 Banco Lehrer/Avraham **3502 Banco Ephrian/Christine **6323 Banco Lee/Chu Ho **3518 Banco [REVERSAL] Dahlhaus Lighting **5363 Banco	9999-000		\$1,619.50	\$22,146.98
12/29/2017		Transfer To: #*****9708	[TRANSFER DEPOSIT - 11/17/2017] Seals/Evelyn H*0543 Unifund	9999-000		\$50.00	\$22,096.98
12/29/2017		Transfer To: #*****9708	[TRANSFER DEPOSIT - 11/17/2017] Currire/Gilbert H*1362 Unifund	9999-000		\$110.26	\$21,986.72
12/29/2017		Transfer To: #*****9708	[TRANSFER DEPOSIT] Hensley/Carol H*3518 Unifund	9999-000		\$81.66	\$21,905.06
12/29/2017		Transfer To: #*****9704	[TRANSFER DEPOSIT - 11/17/2017] Washington/Iva CA*0239 Square 2	9999-000		\$58.60	\$21,846.46
01/02/2018		Transfer To: #*****9706	[TRANSFER DEPOSIT - 11/17/2017] Lay/Alvin H*4199 Harvest	9999-000		\$261.48	\$21,584.98
01/02/2018		Transfer To: #*****9709	[TRANSFER DEPOSIT - 11/17/2017] Alexander/Michelle **9186 UAC	9999-000		\$31.04	\$21,553.94
01/02/2018		Transfer To: #*****9706	[TRANSFER DEPOSIT - 11/17/2017] Slehofer/James H*2120 Harvest	9999-000		\$100.00	\$21,453.94
01/02/2018		Transfer To: #*****9706	[TRANSFER DEPOSIT - 11/17/2017] Blohm/Michael H*8533 Harvest [Closed]	9999-000		\$78.46	\$21,375.48
01/02/2018		Transfer To: #*****9725	[TRANSFER DEPOSIT - 11/17/2017] Young/Linda **1646 First Investors	9999-000		\$105.78	\$21,269.70
01/02/2018		Transfer To: #*****9725	[TRANSFER DEPOSIT - 12/13/2017] Young/Linda **1646 First Investors	9999-000		\$105.78	\$21,163.92
01/02/2018		Transfer To: #*****9725	[TRANSFER DEPOSIT - 12/27/2017] Young/Linda **1646 First Investors	9999-000		\$105.78	\$21,058.14

**SUBTOTALS**

\$0.00

\$2,708.34

**FORM 2**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 17-11697  
Case Name: ARTHUR B. ADLER AND ASSOCIATES, LTD  
Primary Taxpayer ID #: \*\*\_\*\*\*1145  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 4/13/2017  
For Period Ending: 11/23/2021

Trustee Name: David Leibowitz  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*9702  
Account Title: Adler Commingled Clients Funds  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/02/2018		Transfer To: #*****9706	[TRANSFER DEPOSIT - 11/17/2017] Perez/Jose H*3016 Harvest	9999-000		\$9.28	\$21,048.86
01/02/2018		Transfer To: #*****9706	[TRANSFER DEPOSIT - 12/13/2017] Perez/Jose H*3016 Harvest	9999-000		\$9.28	\$21,039.58
01/02/2018		Transfer To: #*****9706	[TRANSFER DEPOSIT - 12/27/2017] Perez/Jose H*3016 Harvest	9999-000		\$9.28	\$21,030.30
01/02/2018		Transfer To: #*****9708	[TRANSFER DEPOSIT - 11/17/2017] McKinnon/Brandon H*7967 Unifund	9999-000		\$28.36	\$21,001.94
01/02/2018		Transfer To: #*****9708	[TRANSFER DEPOSIT - 11/17/2017] Laboy/Madeline H*1552 Unifund	9999-000		\$171.49	\$20,830.45
01/02/2018		Transfer To: #*****9743	[TRANSFER DEPOSIT - 11/17/2017] Sanchez/Simon H*7533 Harvest	9999-000		\$26.21	\$20,804.24
01/02/2018		Transfer To: #*****9708	[TRANSFER DEPOSIT - 11/17/2017] Soliunas/Peter H*4360 Unifund	9999-000		\$70.52	\$20,733.72
01/02/2018		Transfer To: #*****9713	[TRANSFER DEPOSIT - 11/17/2017] Cephus/Leslie **7115 MSW	9999-000		\$112.95	\$20,620.77
01/02/2018		Transfer To: #*****9708	[TRANSFER DEPOSIT - 11/17/2017] Hall/Star H*5582 Unifund	9999-000		\$411.60	\$20,209.17
01/02/2018		Transfer To: #*****9704	[TRANSFER DEPOSIT - 11/17/2017] Gaston/Elizabeth CA*1171 Square 2	9999-000		\$25.00	\$20,184.17
01/02/2018		Transfer To: #*****9714	[TRANSFER DEPOSIT - 11/20/2017] Hundley/John **7875 Accounts Retrievable	9999-000		\$300.00	\$19,884.17
01/02/2018		Transfer To: #*****9713	[TRANSFER DEPOSIT - 11/20/2017] Hensel/Donna **7209 MSW	9999-000		\$21.64	\$19,862.53
01/02/2018		Transfer To: #*****9744	[TRANSFER DEPOSIT - 11/20/2017] Biesterfeld/Laura H*4590 Bureaus	9999-000		\$55.00	\$19,807.53
01/02/2018		Transfer To: #*****9744	[TRANSFER DEPOSIT - 11/20/2017] Biesterfeld/Laura H*4590 Bureaus	9999-000		\$55.00	\$19,752.53
01/02/2018		Transfer To: #*****9744	[TRANSFER DEPOSIT - 12/19/2017] Biesterfeld/Laura H*4590 Bureaus	9999-000		\$55.00	\$19,697.53

SUBTOTALS

\$0.00

\$1,360.61

**FORM 2**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 17-11697  
**Case Name:** ARTHUR B. ADLER AND ASSOCIATES, LTD  
**Primary Taxpayer ID #:** \*\*\_\*\*\*1145  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 4/13/2017  
**For Period Ending:** 11/23/2021

**Trustee Name:** David Leibowitz  
**Bank Name:** Veritex Community Bank  
**Checking Acct #:** \*\*\*\*\*9702  
**Account Title:** Adler Commingled Clients Funds  
**Blanket bond (per case limit):** \$5,000,000.00  
**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/02/2018		Transfer To: #*****9713	[TRANSFER DEPOSIT - 11/20/2017] Hensel/Donna **7209 MSW	9999-000		\$21.20	\$19,676.33
01/03/2018		Transfer To: #*****9742	[TRANSFER DEPOSIT - 11/20/2017] Zlotek (Bungert)/Joanne **5952 Windham	9999-000		\$600.00	\$19,076.33
01/04/2018		Green Bank	[REVERSED 02/06/2018] - [NSF FEE - 11/20/2017] Ram/Sanjani 217602 State Recovery	2600-000		\$7.00	\$19,069.33
01/04/2018	9001	Green Bank	[NSF FEE - 11/17/2017 - Reversed 01/07/2018] Ram/Sanjani 217602 State Recovery	2600-000		\$7.00	\$19,062.33
01/07/2018		Convergint Tech	[REVERSED/REISSUED - 01/17/2018] Harland/Robert H19531 Millennium [Check not received by bank--duplicate requested.]	1280-000	\$7.85		\$19,070.18
01/07/2018		Chicago Public Schools	[SPLIT DEPOSIT] - [Transferred to First Investors & Harvest 04/20/2018] Young/Linda 221646 First Investors & Perez/Jose H13016 Harvest	*	\$115.06		\$19,185.24
			Young/Linda 221646 First Investors \$105.78	1280-000			\$19,185.24
			Perez/Jose H13016 Harvest \$9.28	1280-000			\$19,185.24
01/07/2018		Danah Griffin	Griffin/Danah R15310 NCO [Transferred to NCO 04/09/2018]	1280-000	\$1,980.77		\$21,166.01
01/07/2018		Green Bank	[REVERSED 02/06/2018] - Dishonored check charge	2600-000		\$7.00	\$21,159.01
01/07/2018	9001	VOID: Green Bank	[REVERSAL - NSF FEE - 11/17/2017] Ram/Sanjani 217602 State Recovery	2600-000		(\$7.00)	\$21,166.01
01/08/2018		Kimberly Whitaker nee Palumbo	Palumbo (Whitaker)/Kimberly 228361 Crescent - [Disbursed to Crescent 04/05/2019]	1280-000	\$100.00		\$21,266.01
01/08/2018		Chicago Public Schools	[SPLIT DEPOSIT] - [Transferred to First Investors & Harvest 04/20/2018] Young/Linda 221646 First Investors & Perez/Jose H13016 Harvest	*	\$128.64		\$21,394.65
			Young/Linda 221646 First Investors \$119.36	1280-000			\$21,394.65
			Perez/Jose H13016 Harvest \$9.28	1280-000			\$21,394.65

**SUBTOTALS**

\$2,332.32

\$635.20

**FORM 2**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 17-11697  
Case Name: ARTHUR B. ADLER AND ASSOCIATES, LTD  
Primary Taxpayer ID #: \*\*\_\*\*\*1145  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 4/13/2017  
For Period Ending: 11/23/2021

Trustee Name: David Leibowitz  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*9702  
Account Title: Adler Commingled Clients Funds  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/09/2018		Arthur Adler - SunTrust Cashier's Check	[SPLIT DEPOSIT] - Adler Personal Cashier's Check [Transferred all except Crescent & Barclays 04/26/2018] [Barclays & Crescent transferred 04/05/2019] Roman Custom Carpets 225079 Banco Salm/Terrence H24799 Velocity (not in CLS) Cline/Brian 223127 OCMAC Butler/Tamara CA09227 Square 2 Calderone/Joseph H21794 Barclays Husain/Farah CA03929 Square 2 Rodriguez/Ricardo H19954 Harvest Goad/Ruth & Robert H12390 Cavalry Hundley/John 217875 Accounts Retrievable Baker/Jeanette H29377 Unifund Morgason/Ashley 229910 Gamache Pena/Lisa CA01243 Square 2 Dillard/Jonathan H09457 Cavalry Shaw/William H28805 Harvest Malec/Cynthia H27296 Velocity Harper/Kenneth H28319 Harvest Palumbo (Whitaker)/Kimberly 228361 Crescent	*	\$15,848.17		\$37,242.82
			Roman Custom Carpets 225079 Banco	\$1,606.04	1280-000		\$37,242.82
			Salm/Terrence H24799 Velocity (not in CLS)	\$6,268.95	1280-000		\$37,242.82
			Cline/Brian 223127 OCMAC	\$1,000.00	1280-000		\$37,242.82
			Butler/Tamara CA09227 Square 2	\$2,000.00	1280-000		\$37,242.82
			Calderone/Joseph H21794 Barclays	\$1,500.00	1280-000		\$37,242.82
			Husain/Farah CA03929 Square 2	\$370.80	1280-000		\$37,242.82
			Rodriguez/Ricardo H19954 Harvest	\$1,035.93	1280-000		\$37,242.82
			Goad/Ruth & Robert H12390 Cavalry	\$25.00	1280-000		\$37,242.82
			Hundley/John 217875 Accounts Retrievable	\$300.00	1280-000		\$37,242.82
			Baker/Jeanette H29377 Unifund	\$207.28	1280-000		\$37,242.82
			Morgason/Ashley 229910 Gamache	\$550.00	1280-000		\$37,242.82
<b>SUBTOTALS</b>					\$15,848.17	\$0.00	

**FORM 2**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 17-11697  
**Case Name:** ARTHUR B. ADLER AND ASSOCIATES, LTD  
**Primary Taxpayer ID #:** \*\*\_\*\*\*1145  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 4/13/2017  
**For Period Ending:** 11/23/2021

**Trustee Name:** David Leibowitz  
**Bank Name:** Veritex Community Bank  
**Checking Acct #:** \*\*\*\*\*9702  
**Account Title:** Adler Commingled Clients Funds  
**Blanket bond (per case limit):** \$5,000,000.00  
**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
			Pena/Lisa CA01243 Square 2	\$261.36	1280-000		\$37,242.82
			Dillard/Jonathan H09457 Cavalry	\$105.84	1280-000		\$37,242.82
			Shaw/William H28805 Harvest	\$4.32	1280-000		\$37,242.82
			Malec/Cynthia H27296 Velocity	\$200.00	1280-000		\$37,242.82
			Harper/Kenneth H28319 Harvest	\$112.65	1280-000		\$37,242.82
			Palumbo (Whitaker)/Kimberly 228361 Crescent	\$300.00	1280-000		\$37,242.82
01/09/2018		Dorothy Ashley	[REVERSED - Amount Incorrect] Ashley/Dorothy H02679 Square 2	1280-000	(\$50.00)		\$37,192.82
01/09/2018		Dorothy Ashley	Ashley/Dorothy H02679 Square 2 [Correcting 11/20/2017 Deposit]	1280-000	\$20.00		\$37,212.82
01/09/2018		Convergint Tech	Harland/Robert H19531 Millennium [Transferred to Millennium 12/19/2017]	1280-000	(\$7.85)		\$37,204.97
01/10/2018		Kelly Dyson	[REVERSED/NSF - 01/11/2018] Dyson/Kelly 224369 Regional Adjustment Bureau	1280-000	\$100.00		\$37,304.97
01/10/2018		CONVERGINT TECH	[CORRECTION] Harland/Robert H19531 Millennium [12/13 check misread--corrected to reflect \$7.85]	1280-000	\$0.04		\$37,305.01
01/17/2018		Convergint	Harland/Robert H19531 Millennium [Transferred to Millennium 07/06/2018]	1280-000	\$7.85		\$37,312.86

SUBTOTALS

\$70.04

\$0.00

**FORM 2**  
**Document Page 116 of 336**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 17-11697  
Case Name: ARTHUR B. ADLER AND ASSOCIATES, LTD  
Primary Taxpayer ID #: \*\*\_\*\*\*1145  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 4/13/2017  
For Period Ending: 11/23/2021

Trustee Name: David Leibowitz  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*9702  
Account Title: Adler Commingled Clients Funds  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/22/2018		Arthur Adler - by Suntrust Cashier's Check	[SPLIT DEPOSIT] - Adler Personal Cashier's Check - 01/22/2018 - 1 of 2 Torres/Miguel H23141 Unifund [Transferred to Unifund 01/30/2018] Fernandez/Eduardo H22854 Unifund [Transferred to Unifund 01/30/2018] Stoneking/Mary 2014-M1-133937 Velocity [Transferred to Velocity 01/30/2018] Butler/Tamara CA09227 Square 2 [Transferred to Square 2 01/30/2018] Morgason/Ashley 229910 Gamache [Transferred to Gamache 03/12/2018] Coreas/Veronica CA09602 Square 2 [Transferred to Square 2 01/30/2018]	*	\$17,001.32		\$54,314.18
			Torres/Miguel H23141 Unifund \$2,485.54	1280-000			\$54,314.18
			Fernandez/Eduardo H22854 Unifund \$2,315.23	1280-000			\$54,314.18
			Stoneking/Mary 2014-M1-133937 Velocity \$5,888.09	1280-000			\$54,314.18
			Butler/Tamara CA09227 Square 2 \$1,000.00	1280-000			\$54,314.18
			Morgason/Ashley 229910 Gamache \$300.00	1280-000			\$54,314.18
			Coreas/Veronica CA09602 Square 2 \$5,012.46	1280-000			\$54,314.18

**SUBTOTALS**      \$17,001.32      \$0.00



**FORM 2**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 17-11697  
Case Name: ARTHUR B. ADLER AND ASSOCIATES, LTD  
Primary Taxpayer ID #: \*\*\_\*\*\*1145  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 4/13/2017  
For Period Ending: 11/23/2021

Trustee Name: David Leibowitz  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*9702  
Account Title: Adler Commingled Clients Funds  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/22/2018		Arthur B Adler - by Chase Cashier's Check	[SPLIT DEPOSIT] - Adler Personal Cashier's Check - 01/22/18 - 2 of 2 Fisher/Charles 204521 Square 2 [Transfer to Square 2 01/29/18] Travis/Bobby 228564 Security National Myles/Keanna H27604 Harvest [Transfer to Harvest 01/29/18] Harper/Kenneth H28319 Harvest [Transfer to Harvest 01/29/18] Alexander/Michelle 219186 UAC [Transfer to UAC 01/29/18] Soliunas/Peter H04360 Unifund [Transfer to Unifund 01/29/18] Banks/Milton CA08052 Square 2 [Transfer to Square 2 01/29/18] Malec/Cynthia H27296 Velocity [Transfer to Velocity 01/29/18] Hensel/Donna 227209 MSW [Transfer to MSW 01/29/18] Myles/Keanna H27604 Harvest [Transfer to Harvest 01/29/18] Shindler/David H22796 Nationwide [Transfer to Nationwide 01/29/18]; Harper/Kenneth H28319 Harvest [Transfer to Harvest 01/29/18]; Lalond/Cynthia H28899 Troy [Transfer to Troy 03/15/18]; Moore/Damon H29345 Unifund [Transfer to Unifund 03/15/18]; Ruiz Aranda/Rodolfo Nationwide 13-M1 100018 [Transfer to Nationwide 03/15/18] Abbvie, Inc (unknown); Swiersz/Maureen H25638 Troy [Transfer to Troy 03/15/18] Fees Due Adler on Unifund Accounts; Lindeman/Dennis T08540 Trak America [paid to Trak 4/7/2019] Check 9007;	*	\$21,896.48		\$76,210.66
SUBTOTALS					\$21,896.48	\$0.00	

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-11697  
Case Name: ARTHUR B. ADLER AND ASSOCIATES, LTD  
Primary Taxpayer ID #: \*\*\_\*\*\*1145  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 4/13/2017  
For Period Ending: 11/23/2021

Trustee Name: David Leibowitz  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*9702  
Account Title: Adler Commingled Clients Funds  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
			Unallocated Funds				
			Fisher/Charles 204521 Square 2 \$700.00	1280-000			\$76,210.66
			Travis/Bobby 228564 Security National - paid to SNAAC \$750 on 5/25/18 and \$250 to Estate for fees same date \$1,000.00	1280-000			\$76,210.66
			Myles/Keanna H27604 Harvest \$33.98	1280-000			\$76,210.66
			Harper/Kenneth H28319 Harvest \$1.74	1280-000			\$76,210.66
			Alexander/Michelle 219186 UAC \$624.88	1280-000			\$76,210.66
			Soliunas/Peter H04360 Unifund \$892.13	1280-000			\$76,210.66
			Banks/Milton CA08052 Square 2 \$2,081.20	1280-000			\$76,210.66
			Malec/Cynthia H27296 Velocity \$200.00	1280-000			\$76,210.66
			Hensel/Donna 227209 MSW \$140.66	1280-000			\$76,210.66
			Myles/Keanna H27604 Harvest \$140.90	1280-000			\$76,210.66
			Shindler/David H22796 Nationwide \$121.36	1280-000			\$76,210.66
			Harper/Kenneth H28319 Harvest \$1.74	1280-000			\$76,210.66
			Lalond/Cynthia H28899 Troy \$184.96	1280-000			\$76,210.66
			Moore/Damon H29345 Unifund \$6,584.03	1280-000			\$76,210.66
			Ruiz Aranda/Rodolfo Nationwide 13-M1 100018 \$121.36	1280-000			\$76,210.66
			Swiersz/Maureen H25638 Troy \$214.17	1280-000			\$76,210.66
			Abbvie, Inc (unknown) \$114.91	1280-000			\$76,210.66
	{10}		Fees due Arthur B. Adler on Unifund Accounts \$710.00	1121-000			\$76,210.66
			Lindeman/Dennis T08540 Trak America \$3,900.00 [Paid to Trak America by Check 9006]	1280-000			\$76,210.66
	{10}		Unallocated funds determined to be fee income on various receipts \$4,128.46	1121-000			\$76,210.66
01/26/2018		Kimberly Whitaker nee Palumbo	Palumbo (Whitaker)/Kimberly 228361 Crescent - [Disbursed to Crescent 04/05/2019]	1280-000	\$100.00		\$76,310.66
01/29/2018		Transfer To: #*****9704	[TRANSFER DEPOSIT - 01/22/2018 - Adler 01/22/2018 Cashier's Check 2 of 2] Fisher/Charles **4521 Square 2	9999-000		\$700.00	\$75,610.66

SUBTOTALS

\$21,996.48

\$700.00

**FORM 2**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 17-11697  
Case Name: ARTHUR B. ADLER AND ASSOCIATES, LTD  
Primary Taxpayer ID #: \*\*\_\*\*\*1145  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 4/13/2017  
For Period Ending: 11/23/2021

Trustee Name: David Leibowitz  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*9702  
Account Title: Adler Commingled Clients Funds  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/29/2018		Transfer To: #*****9706	[TRANSFER DEPOSIT - 01/22/2018 - Adler 01/22/2018 Cashier's Check 2 of 2] Myles/Keanna H*7604 Harvest	9999-000		\$33.98	\$75,576.68
01/29/2018		Transfer To: #*****9706	[TRANSFER DEPOSIT - 01/22/2018 - Adler 01/22/2018 Cashier's Check 2 of 2] Myles/Keanna H*7604 Harvest	9999-000		\$140.90	\$75,435.78
01/29/2018		Transfer To: #*****9706	[TRANSFER DEPOSIT - 01/22/2018 - Adler 01/22/2018 Cashier's Check 2 of 2] Harper/Kenneth H*8319 Harvest	9999-000		\$1.74	\$75,434.04
01/29/2018		Transfer To: #*****9709	[TRANSFER DEPOSIT - 01/22/2018 - Adler 01/22/2018 Cashier's Check 2 of 2] Alexander/Michelle **9186 UAC	9999-000		\$624.88	\$74,809.16
01/29/2018		Transfer To: #*****9708	[TRANSFER DEPOSIT - 01/22/2018 - Adler 01/22/2018 Cashier's Check 2 of 2] Soliunas/Peter H*4360 Unifund	9999-000		\$892.13	\$73,917.03
01/29/2018		Transfer To: #*****9704	[TRANSFER DEPOSIT - 01/22/2018 - Adler 01/22/2018 Cashier's Check 2 of 2] Banks/Milton CA*8052 Square 2	9999-000		\$2,081.20	\$71,835.83
01/29/2018		Transfer To: #*****9737	[TRANSFER DEPOSIT - 01/22/2018 - Adler 01/22/2018 Cashier's Check 2 of 2] Malec/Cynthia H*7296 Velocity	9999-000		\$200.00	\$71,635.83
01/29/2018		Transfer To: #*****9713	[TRANSFER DEPOSIT - 01/22/2018 - Adler 01/22/2018 Cashier's Check 2 of 2] Hensel/Donna **7209 MSW	9999-000		\$140.66	\$71,495.17
01/29/2018		Transfer To: #*****9732	[CORRECTED - 04/20/2018 - INCORRECT AMOUNT TRANSFERRED FROM CASHIER'S CHECK] [TRANSFER DEPOSIT - 01/22/2018 - Adler 01/22/2018 Cashier's Check 2 of 2] Ruiz Aranda/Rodolfo Nationwide 13-M1 **0018	9999-000		\$140.66	\$71,354.51
01/29/2018		Transfer To: #*****9732	[TRANSFER DEPOSIT - 01/22/2018 - Adler 01/22/2018 Cashier's Check 2 of 2] Shindler/David H*2796 Nationwide	9999-000		\$121.36	\$71,233.15
01/29/2018		Transfer To: #*****9706	[TRANSFER DEPOSIT - 01/22/2018 - Adler 01/22/2018 Cashier's Check 2 of 2] Harper/Kenneth H*8319 Harvest	9999-000		\$1.74	\$71,231.41

SUBTOTALS

\$0.00

\$4,379.25

**FORM 2**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 17-11697  
Case Name: ARTHUR B. ADLER AND ASSOCIATES, LTD  
Primary Taxpayer ID #: \*\*\_\*\*\*1145  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 4/13/2017  
For Period Ending: 11/23/2021

Trustee Name: David Leibowitz  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*9702  
Account Title: Adler Commingled Clients Funds  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/30/2018		Chicago Public Schools	[SPLIT DEPOSIT] - [Transferred to First Investors & Harvest 04/20/2018] Young/Linda 221646 First Investors Muhammad/Yahya H11462 Harvest & Perez/Jose H13016 Harvest	*	\$125.60		\$71,357.01
			Young/Linda 221646 First Investors \$106.65	1280-000			\$71,357.01
			Muhammad/Yahya H11462 Harvest \$9.67	1280-000			\$71,357.01
			Perez/Jose H13016 Harvest \$9.28	1280-000			\$71,357.01
01/30/2018		Arthur B. Adler	Swiersz/Maureen H25638 Troy [Transferred to Troy 04/20/2018]	1280-000	\$1,725.74		\$73,082.75
01/30/2018		Transfer To: #*****9708	[TRANSFER DEPOSIT - 01/22/2018 - Adler 01/22/2018 Cashier's Check 1 of 2] Torres/Miguel H*3141 Unifund	9999-000		\$2,485.54	\$70,597.21
01/30/2018		Transfer To: #*****9708	[TRANSFER DEPOSIT - 01/22/2018 - Adler 01/22/2018 Cashier's Check 1 of 2] Fernandez/Eduardo H*2854 Unifund	9999-000		\$2,315.23	\$68,281.98
01/30/2018		Transfer To: #*****9737	[TRANSFER DEPOSIT - 01/22/2018 - Adler 01/22/2018 Cashier's Check 1 of 2] Stoneking/Mary 2014-M1- **3937 Velocity	9999-000		\$5,888.09	\$62,393.89
01/30/2018		Transfer To: #*****9704	[TRANSFER DEPOSIT - 01/22/2018 - Adler 01/22/2018 Cashier's Check 1 of 2] Butler/Tamara CA*9227 Square 2 [Should be \$1000.00 - Corrected 03/12/2018]	9999-000		\$2,000.00	\$60,393.89
01/30/2018		Transfer To: #*****9726	[DUPLICATE - CORRECTED 03/15/2018 - TRANSFER DEPOSIT - 01/22/2018 - Adler 01/22/2018 Cashier's Check 2 of 2] Morgason/Ashley **9910 Gamache	9999-000		\$200.00	\$60,193.89
01/30/2018		Transfer To: #*****9704	[TRANSFER DEPOSIT - 01/22/2018 - Adler 01/22/2018 Cashier's Check 1 of 2] Coreas/Veronica CA*9602 Square 2	9999-000		\$5,012.46	\$55,181.43
02/06/2018		Kelly Dyson	[REVERSED/NSF - 01/11/2018] Dyson/Kelly 224369 Regional Adjustment Bureau	1280-000	(\$100.00)		\$55,081.43

SUBTOTALS

\$1,751.34

\$17,901.32

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-11697  
Case Name: ARTHUR B. ADLER AND ASSOCIATES, LTD  
Primary Taxpayer ID #: \*\*\_\*\*\*1145  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 4/13/2017  
For Period Ending: 11/23/2021

Trustee Name: David Leibowitz  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*9702  
Account Title: Adler Commingled Clients Funds  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/06/2018		Whitaker nee Palumbo	Palumbo (Whitaker)/Kimberly 228361 Crescent - [Disbursed to Crescent 04/05/2019]	1280-000	\$100.00		\$55,181.43
02/06/2018		Convergint	Harland/Robert H19531 Millennium [Transferred to Millennium 07/06/2018]	1280-000	\$7.85		\$55,189.28
02/06/2018		Michael Naughton, Atty	[SPLIT DEPOSIT] - [Transferred to MSW & Harvest 04/20/2018] Graefe/Dawn 229506 MSW [-18%] Weir/Laura H21860 Harvest [-18%]  18% Co-Counsel fee	*	\$536.30		\$55,725.58
			Graefe/Dawn 229506 MSW \$41.00	1280-000			\$55,725.58
			Weir/Laura H21860 Harvest \$495.30	1280-000			\$55,725.58
02/06/2018		ADP for Highland Park CVS LLC	Sly-Thomas/Garalyn 218387 State Collection [80% remitted 10/1/2019 to State Collections]	1280-000	\$196.50		\$55,922.08
02/06/2018		Green Bank	Reverse 2 service charges of \$7 each	2600-000		(\$14.00)	\$55,936.08
02/27/2018		Tom Vaughn Trustee	Hoskins/David 229041 Turk (Liberty Savings FCU) [75% remitted to Liberty FCU on 10/1/19]	1280-000	\$432.94		\$56,369.02
02/27/2018		CTA	Jones/Bryant T03789 Total Debt Management-Capital One Bank	1280-000	\$39.93		\$56,408.95
03/01/2018		ADP for Highland Park CVS LLC	Sly-Thomas/Garalyn 218387 State Collection [80% remitted 10/1/2019 to State Collections]	1280-000	\$170.16		\$56,579.11
03/01/2018		Michael Naughton, Atty	[SPLIT DEPOSIT] - [Transferred to MSW & Harvest 04/20/2018] Graefe/Dawn 229506 MSW [\$50 -18%] Weir/Laura H21860 Harvest [\$201.34 -18%]	*	\$206.10		\$56,785.21
			Graefe/Dawn 229506 MSW \$41.00	1280-000			\$56,785.21
			Weir/Laura H21860 Harvest \$165.10	1280-000			\$56,785.21

SUBTOTALS

\$1,689.78

(\$14.00)

**FORM 2**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 17-11697  
**Case Name:** ARTHUR B. ADLER AND ASSOCIATES, LTD  
**Primary Taxpayer ID #:** \*\*\_\*\*\*1145  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 4/13/2017  
**For Period Ending:** 11/23/2021

**Trustee Name:** David Leibowitz  
**Bank Name:** Veritex Community Bank  
**Checking Acct #:** \*\*\*\*\*9702  
**Account Title:** Adler Commingled Clients Funds  
**Blanket bond (per case limit):** \$5,000,000.00  
**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/01/2018		Kenneth R. McEvoy, Attorney	[SPLIT DEPOSIT] - [Transferred to MSW, Unifund, & Regional Adjustment 03/20/2018] [-17% & - portion of past-due fees] Richardson/Stacey 228111 MSW Fahs/Kim H23171 Unifund Jerman/Terence H06032 Unifund Haskell/Jered 221652 Regional Adjustment	*	\$6,702.00		\$63,487.21
			Richardson/Stacey 228111 MSW \$634.95	1280-000			\$63,487.21
			Fahs/Kim H23171 Unifund \$4,316.00	1280-000			\$63,487.21
			Jerman/Terence H06032 Unifund \$2,226.43	1280-000			\$63,487.21
			Haskell/Jered 221652 Regional Adjustment \$83.00	1280-000			\$63,487.21
			Haskell/Jered 221652 Regional Adjustment \$83.00	1280-000			\$63,487.21
			Amount Retained by Co-Counsel for Unpaid Fees Due \$(641.38)	1280-000			\$63,487.21
03/01/2018		Transfer To: #*****9741	[TRANSFER DEPOSIT - 11/01/2017] Wilson/Annette H*7775 Troy	9999-000		\$144.01	\$63,343.20
03/05/2018		Transfer To: #*****9710	[TRANSFER DEPOSIT - 12/05/17] Guajardo/Jesus H*1442 Millennium	9999-000		\$505.48	\$62,837.72
03/06/2018		Transfer From: #*****9712	[DUPLICATE TRANSFER completed 12/20/2017 - Reversed 03/06/2018] - [TRANSFER DEPOSIT - 10/**2017, 10/31/2017 (3), 11/1/2017, 11/16/2017, 11/27/2017, and 12/05/2017] Kelly/Alton H*2104 Ascension	9999-000	\$200.00		\$63,037.72
03/06/2018		Whitaker nee Palumbo	Palumbo (Whitaker)/Kimberly 228361 Crescent - [Disbursed to Crescent 04/05/2019]	1280-000	\$100.00		\$63,137.72
03/07/2018		Transfer To: #*****9737	[TRANSFER DEPOSIT - 11/20/2017 - Adler 11/15/2017 Cashier's Check] Melo/Victor H*7686 Velocity	9999-000		\$4,500.00	\$58,637.72
03/07/2018		Transfer To: #*****9742	[TRANSFER DEPOSIT - 11/20/2017 - Adler 11/15/2017 Cashier's Check] Zlotek (Bungert)/Joanne **5952 Windham	9999-000		\$1,200.00	\$57,437.72

SUBTOTALS

\$7,002.00

\$6,349.49

**FORM 2**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 17-11697  
**Case Name:** ARTHUR B. ADLER AND ASSOCIATES, LTD  
**Primary Taxpayer ID #:** \*\*\_\*\*\*1145  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 4/13/2017  
**For Period Ending:** 11/23/2021

**Trustee Name:** David Leibowitz  
**Bank Name:** Veritex Community Bank  
**Checking Acct #:** \*\*\*\*\*9702  
**Account Title:** Adler Commingled Clients Funds  
**Blanket bond (per case limit):** \$5,000,000.00  
**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/07/2018		Transfer To: #*****9706	[TRANSFER DEPOSIT - 11/20/2017 - Adler 11/15/2017 Cashier's Check] Shaw/William H*2806 Harvest	9999-000		\$282.75	\$57,154.97
03/07/2018		Transfer To: #*****9706	[TRANSFER DEPOSIT - 11/20/2017 - Adler 11/15/2017 Cashier's Check] Rodriguez/Ricardo H*9954 Harvest	9999-000		\$1,244.04	\$55,910.93
03/07/2018		Transfer To: #*****9704	[TRANSFER DEPOSIT - 11/20/2017 - Adler 11/15/2017 Cashier's Check] Pena/Lisa CA*1243 Square 2	9999-000		\$86.38	\$55,824.55
03/07/2018		Transfer To: #*****9706	[TRANSFER DEPOSIT - 11/20/2017 - Adler 11/15/2017 Cashier's Check] Harper/Kenneth H*8319 Harvest	9999-000		\$57.96	\$55,766.59
03/07/2018		Transfer To: #*****9703	[TRANSFER DEPOSIT - 11/20/2017 - Adler 11/15/2017 Cashier's Check] Dillard/Jonathan H*9457 Cavalry	9999-000		\$202.49	\$55,564.10
03/07/2018		Transfer To: #*****9708	[TRANSFER DEPOSIT - 11/20/2017 - Adler 11/15/2017 Cashier's Check] Frausto/Gregory H*7415 Unifund	9999-000		\$231.28	\$55,332.82
03/07/2018		Transfer To: #*****9735	[TRANSFER DEPOSIT - 11/20/2017 - Adler 11/15/2017 Cashier's Check] Clark/Deborah **5166 OCMAC	9999-000		\$150.00	\$55,182.82
03/07/2018		Transfer To: #*****9714	[TRANSFER DEPOSIT - 11/20/2017 - Adler 11/15/2017 Cashier's Check] Hundley/John **7875 Accounts Retrievable	9999-000		\$600.00	\$54,582.82
03/07/2018		Transfer To: #*****9740	[TRANSFER DEPOSIT - 11/20/2017 - Adler 11/15/2017 Cashier's Check] Biesterfield/Ronald H*4590 Bureaus	9999-000		\$55.00	\$54,527.82
03/07/2018		Transfer To: #*****9704	[TRANSFER DEPOSIT - 11/20/2017] Husain/Farah CA*3929 Square 2	9999-000		\$123.60	\$54,404.22
03/07/2018		Transfer To: #*****9704	[TRANSFER DEPOSIT - 11/20/2017 - Adler 11/15/2017 Cashier's Check] Husain/Farah CA*3929 Square 2	9999-000		\$123.60	\$54,280.62
03/07/2018		Transfer To: #*****9708	[TRANSFER DEPOSIT - 11/20/2017 - Adler 11/15/2017 Cashier's Check] Robles/Arian H*4026 Unifund	9999-000		\$200.00	\$54,080.62
03/07/2018		Transfer To: #*****9703	[TRANSFER DEPOSIT - 11/20/2017 - Adler 11/15/2017 Cashier's Check] Goad/Robert & Ruth H*2390 Cavalry	9999-000		\$25.00	\$54,055.62
03/07/2018		Transfer To: #*****9708	[TRANSFER DEPOSIT - 11/20/2017 - Adler 11/15/2017 Cashier's Check] Alvarez/Lorena H*3308 Unifund	9999-000		\$1,103.08	\$52,952.54

**SUBTOTALS**

\$0.00

\$4,485.18

**FORM 2**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 17-11697  
Case Name: ARTHUR B. ADLER AND ASSOCIATES, LTD  
Primary Taxpayer ID #: \*\*\_\*\*\*1145  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 4/13/2017  
For Period Ending: 11/23/2021

Trustee Name: David Leibowitz  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*9702  
Account Title: Adler Commingled Clients Funds  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/07/2018		Transfer To: #*****9736	[TRANSFER DEPOSIT - 11/20/2017 - Adler 11/15/2017 Cashier's Check] Gregory/Amy **1902 Regional Adjustment	9999-000		\$400.00	\$52,552.54
03/07/2018		Transfer To: #*****9726	[TRANSFER DEPOSIT - 11/20/2017 - Adler 11/15/2017 Cashier's Check] Morgason/Ashley **9910 Gamache	9999-000		\$300.00	\$52,252.54
03/07/2018		Transfer To: #*****9722	[TRANSFER DEPOSIT - 11/20/2017 - Adler 11/15/2017 Cashier's Check] Arendt/Laura H*8686 Collins	9999-000		\$50.00	\$52,202.54
03/12/2018		Transfer From: #*****9704	[CORRECTION - TRANSFER DEPOSIT - 01/22/2018 - Adler 01/22/2018 Cashier's Check 1 of 2] Butler/Tamara CA*9227 Square 2 [\$2000.00 transferred, but should be \$1000.00]	9999-000	\$1,000.00		\$53,202.54
03/12/2018		Transfer To: #*****9704	[TRANSFER DEPOSIT - 01/22/2018 - Adler Cashier's Check] Morgason/Ashley **9910 Gamache	9999-000		\$300.00	\$52,902.54
03/15/2018		ADP for Highland Park CVS LLC	Sly-Thomas/Garalyn 218387 State Collection [80% remitted 10/1/2019 to State Collections]	1280-000	\$165.30		\$53,067.84
03/15/2018		Arthur Adler & Jacquelyn Adler (Chase Cashier's Ch	[SPLIT DEPOSIT] - Adler Personal Cashier's Check [Adler deducted fees] Widtmann/Matthew 222432 Banco [Transferred to Banco 04/20/2018] Kassab/Melanie H20460 Barclays [transferred to Berman for Disposition to Barclay's 04/05/2019] Hunt/Tarlisa R17744 NCO [Transferred to NCO 04/20/2018] Anderson/Jimmie 229535 MSW [Transferred to MSW 04/20/2018] McNeil/Mary H10607 Harvest [Transferred to Harvest 04/20/2018]	*	\$12,930.18		\$65,998.02
			Widtmann/Matthew 222432 Banco \$3,750.00	1280-000			\$65,998.02
			Kassab/Melanie H20460 Barclays \$2,421.43	1280-000			\$65,998.02
			Anderson/Jimmie 229535 MSW \$1,133.75	1280-000			\$65,998.02
			Hunt/Tarlisa R17744 NCO \$2,625.00	1280-000			\$65,998.02
			McNeil/Mary H10607 Harvest \$3,000.00	1280-000			\$65,998.02

SUBTOTALS

\$14,095.48

\$1,050.00



**FORM 2**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 17-11697  
**Case Name:** ARTHUR B. ADLER AND ASSOCIATES, LTD  
**Primary Taxpayer ID #:** \*\*\_\*\*\*1145  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 4/13/2017  
**For Period Ending:** 11/23/2021

**Trustee Name:** David Leibowitz  
**Bank Name:** Veritex Community Bank  
**Checking Acct #:** \*\*\*\*\*9702  
**Account Title:** Adler Commingled Clients Funds  
**Blanket bond (per case limit):** \$5,000,000.00  
**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/15/2018		Jesus Pena	Pena/Jesus H27817 Berman & Rabin	1280-000	\$25.00		\$66,023.02
03/15/2018		ADP for Highland Park CVS LLC	Sly-Thomas/Garalyn 218387 State Collection [80% remitted 10/1/2019 to State Collections]	1280-000	\$179.08		\$66,202.10
03/15/2018		Transfer From: #*****9726	[CORRECTION - DUPLICATE TRANSFER - TRANSFER DEPOSIT - 01/22/2018 - Adler 01/22/2018 Cashier's Check 2 of 2] Morgason/Ashley **9910 Gamache	9999-000	\$200.00		\$66,402.10
03/15/2018		Transfer To: #*****9741	[TRANSFER DEPOSIT - 01/22/2018 - Adler 01/22/2018 Cashier's Check 2 of 2] Swiersz/Maureen H*5638 Troy	9999-000		\$214.17	\$66,187.93
03/15/2018		Transfer To: #*****9741	[TRANSFER DEPOSIT - 01/22/2018 - Adler 01/22/2018 Cashier's Check 2 of 2] Lalond/Cynthia H*8899 Troy	9999-000		\$184.96	\$66,002.97
03/15/2018		Transfer To: #*****9708	[TRANSFER DEPOSIT - 01/22/2018 - Adler 01/22/2018 Cashier's Check 2 of 2] Moore/Damon H*9345 Unifund	9999-000		\$6,584.03	\$59,418.94
03/15/2018		Transfer To: #*****9732	[TRANSFER DEPOSIT - 01/22/2018 - Adler 01/22/2018 Cashier's Check 2 of 2] Ruiz Aranda/Rodolfo Nationwide 13-M1 **0018	9999-000		\$121.36	\$59,297.58
03/19/2018		Transfer From: #*****9704	[CORRECTION FOR INCORRECT AMOUNT - TRANSFER DEPOSIT - 11/20/2017] Ashley/Dorothy H*2679 Square 2	9999-000	\$30.00		\$59,327.58
03/19/2018		Transfer From: #*****9709	[CORRECTION - DUPLICATE TRANSFER - TRANSFER DEPOSITS - 09/13/2017, 10/19/2017, and 11/20/2017] Jones-Lawrence/Felicia **8626 UAC	9999-000	\$454.01		\$59,781.59
03/19/2018		Transfer From: #*****9729	[CORRECTION - DUPLICATE - TRANSFER DEPOSITS - 10/31 (3); 11/17 and 12/5/2017] Palmer/Brian **8891 Messerli	9999-000	\$848.40		\$60,629.99
03/19/2018		Transfer To: #*****9708	[TRANSFER DEPOSIT - 11/17/2017] Soliunas/Peter H*4360 Unifund	9999-000		\$60.61	\$60,569.38
03/19/2018		Transfer To: #*****9722	[TRANSFER DEPOSIT - 11/20/2017] Arendt/Laura H*8686 Collins	9999-000		\$50.00	\$60,519.38
03/19/2018		Transfer To: #*****9737	[TRANSFER DEPOSIT - 11/20/2017] Roberts/Jennifer H*5611 Velocity	9999-000		\$50.00	\$60,469.38

**SUBTOTALS**

\$1,736.49

\$7,265.13

**FORM 2**  
**Document Page 126 of 336**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 17-11697  
**Case Name:** ARTHUR B. ADLER AND ASSOCIATES, LTD  
**Primary Taxpayer ID #:** \*\*\_\*\*\*1145  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 4/13/2017  
**For Period Ending:** 11/23/2021

**Trustee Name:** David Leibowitz  
**Bank Name:** Veritex Community Bank  
**Checking Acct #:** \*\*\*\*\*9702  
**Account Title:** Adler Commingled Clients Funds  
**Blanket bond (per case limit):** \$5,000,000.00  
**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/19/2018		Transfer To: #*****9737	[TRANSFER DEPOSIT - 11/20/2017 (2nd Deposit)] Roberts/Jennifer H*5611 Velocity	9999-000		\$50.00	\$60,419.38
03/19/2018		Transfer To: #*****9703	[TRANSFER DEPOSIT - 11/20/2017] Dillard/Jonathan H*9457 Cavalry	9999-000		\$83.50	\$60,335.88
03/19/2018		Transfer To: #*****9706	[TRANSFER DEPOSIT - 11/20/2017] Harper/Kenneth H*8319 Harvest	9999-000		\$62.13	\$60,273.75
03/19/2018		Transfer To: #*****9713	[TRANSFER DEPOSIT - 11/20/2017] Caberte/Reagan H*1110 MSW	9999-000		\$109.53	\$60,164.22
03/19/2018		Transfer To: #*****9713	[TRANSFER DEPOSIT - 11/20/2017] Burns/Avila H*1145 MSW	9999-000		\$38.76	\$60,125.46
03/19/2018		Transfer To: #*****9708	[TRANSFER DEPOSIT - 12/05/2017] Minnick/Jonathan H*7158 Unifund	9999-000		\$17.59	\$60,107.87
03/20/2018		Chicago Public Schools	[SPLIT DEPOSIT] - [Transferred to Unifund & Harvest 04/20/2018] Lloyd-Jones/Karon H08829 Unifund & Perez/Jose H13016 Harvest	*	\$158.42		\$60,266.29
			Lloyd-Jones/Karon H08829 Unifund \$149.14	1280-000			\$60,266.29
			Perez/Jose H13016 Harvest \$9.28	1280-000			\$60,266.29
03/20/2018		Chicago Public Schools	[SPLIT DEPOSIT] - [Transferred to Unifund, First Investors, & Harvest 04/20/2018] Lloyd-Jones/Karon H08829 Unifund Young/Linda 221646 First Investors Perez/Jose H13016 Harvest	*	\$268.06		\$60,534.35
			Lloyd-Jones/Karon H08829 Unifund \$149.12	1280-000			\$60,534.35
			Perez/Jose H13016 Harvest \$9.28	1280-000			\$60,534.35
			Young/Linda 221646 First Investors \$109.66	1280-000			\$60,534.35
03/20/2018		Transfer To: #*****9727	[TRANSFER DEPOSIT - 11/20/2017] Golden/James **7409 Hiday & Ricke	9999-000		\$100.00	\$60,434.35
03/20/2018		Transfer To: #*****9727	[TRANSFER DEPOSIT - 12/19/2017] Golden/James **7409 Hiday & Ricke	9999-000		\$100.00	\$60,334.35

**SUBTOTALS**

\$426.48

\$561.51

**FORM 2**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 17-11697  
Case Name: ARTHUR B. ADLER AND ASSOCIATES, LTD  
Primary Taxpayer ID #: \*\*\_\*\*\*1145  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 4/13/2017  
For Period Ending: 11/23/2021

Trustee Name: David Leibowitz  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*9702  
Account Title: Adler Commingled Clients Funds  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018		Transfer To: #*****9713	[TRANSFER DEPOSIT - 12/05/2017] Graefe/Dawn **9506 MSW [\$50 -18%] & Nelson/Cynthia **9144 MSW [\$50 -18%]	9999-000		\$82.00	\$60,252.35
03/20/2018		Transfer To: #*****9713	[TRANSFER DEPOSIT - 03/01/2018] Richardson/Stacey **8111 MSW	9999-000		\$580.00	\$59,672.35
03/20/2018		Transfer To: #*****9708	[TRANSFER DEPOSIT - 03/01/2018] Fahs/Kim H*3171 Unifund	9999-000		\$3,937.00	\$55,735.35
03/20/2018		Transfer To: #*****9708	[TRANSFER DEPOSIT - 03/01/2018] Jerman/Terence H*6032 Unifund	9999-000		\$2,031.00	\$53,704.35
03/20/2018		Transfer To: #*****9736	[TRANSFER DEPOSIT - 03/01/2018] Haskell/Jered **1652 Regional Adjustment	9999-000		\$154.00	\$53,550.35
04/04/2018		Whitaker nee Palumbo	Palumbo (Whitaker)/Kimberly 228361 Crescent - [Disbursed to Crescent 04/05/2019]	1280-000	\$100.00		\$53,650.35
04/04/2018		Chicago Public Schools	[SPLIT DEPOSIT] - [Transferred to Unifund & Harvest 04/20/2018] Lloyd-Jones/Karon H08829 Unifund & Perez/Jose H13016 Harvest	*	\$158.41		\$53,808.76
			Lloyd-Jones/Karon H08829 Unifund \$149.13	1280-000			\$53,808.76
			Perez/Jose H13016 Harvest \$9.28	1280-000			\$53,808.76
04/04/2018		Michael Naughton, Atty	[SPLIT DEPOSIT] - [Transferred to MSW & Harvest 04/20/2018] Graefe/Dawn 229506 MSW [\$50 -18%] Weir/Laura H21860 Harvest [\$402.68 -18%] Nelson/Cynthia 229144 MSW [\$50.00 -18%]	*	\$412.20		\$54,220.96
			Graefe/Dawn 229506 MSW \$41.00	1280-000			\$54,220.96
			Nelson/Cynthia 229144 MSW \$41.00	1280-000			\$54,220.96
			Weir/Laura H21860 Harvest \$330.20	1280-000			\$54,220.96
04/09/2018		Transfer From: #*****9709	[DUPLICATE TRANSFER - CORRECTED 04/09/2018 - TRANSFER DEPOSIT - 11/27/2017] Anderson/Larry **7412 UAC	9999-000	\$56.10		\$54,277.06

SUBTOTALS

\$726.71

\$6,784.00

**FORM 2**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 17-11697  
Case Name: ARTHUR B. ADLER AND ASSOCIATES, LTD  
Primary Taxpayer ID #: \*\*\_\*\*\*1145  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 4/13/2017  
For Period Ending: 11/23/2021

Trustee Name: David Leibowitz  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*9702  
Account Title: Adler Commingled Clients Funds  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/09/2018		Transfer From: #*****9709	[DUPLICATE TRANSFER - CORRECTED 04/09/2018 - TRANSFER DEPOSIT - 11/27/2017] Anderson/Larry **7412 UAC	9999-000	\$56.10		\$54,333.16
04/09/2018		Transfer From: #*****9735	[CORRECTION - DUPLICATE - TRANSFER DEPOSIT - 10/30/2017] Luna/Alexander **1710 OCMAC	9999-000	\$94.14		\$54,427.30
04/09/2018		Transfer To: #*****9735	[TRANSFER DEPOSIT - 11/16/2017] Mack (White)/Sonia **7278 OCMAC	9999-000		\$0.69	\$54,426.61
04/09/2018		Transfer To: #*****9723	[TRANSFER DEPOSIT - 10/31/2017] Pinkerton/Marvin **8677 Credit Control	9999-000		\$25.90	\$54,400.71
04/09/2018		Transfer To: #*****9704	[TRANSFER DEPOSIT - 10/31/2017] Hall/Crystal H*3980 Square 2	9999-000		\$17.45	\$54,383.26
04/09/2018		Transfer To: #*****9725	[TRANSFER DEPOSIT - 11/20/2017] Starks/Greg **0904 First Investors	9999-000		\$101.58	\$54,281.68
04/09/2018		Transfer To: #*****9704	[TRANSFER DEPOSIT - 11/20/2017] Hall/Crystal H*3980 Square 2	9999-000		\$123.68	\$54,158.00
04/09/2018		Transfer To: #*****9737	[TRANSFER DEPOSIT - 12/13/2017] Seibold/Kevin H*4240 Velocity	9999-000		\$30.00	\$54,128.00
04/09/2018		Transfer To: #*****9723	[TRANSFER DEPOSIT - 11/27/2017] Pinkerton/Marvin **8677 Credit Control	9999-000		\$20.40	\$54,107.60
04/09/2018		Transfer To: #*****9704	[TRANSFER DEPOSIT - 11/27/2017] Hall/Crystal H*3980 Square 2	9999-000		\$61.54	\$54,046.06
04/09/2018		Transfer To: #*****9723	[TRANSFER DEPOSIT - 12/05/2017] Pinkerton/Marvin **8677 Credit Control	9999-000		\$65.15	\$53,980.91
04/09/2018		Transfer To: #*****9704	[TRANSFER DEPOSIT - 12/05/2017] Hall/Crystal H*3980 Square 2	9999-000		\$27.09	\$53,953.82
04/09/2018		Transfer To: #*****9723	[TRANSFER DEPOSIT - 12/13/2017] Pinkerton/Marvin **8677 Credit Control	9999-000		\$121.29	\$53,832.53
04/09/2018		Transfer To: #*****9704	[TRANSFER DEPOSIT - 12/13/2017] Hall/Crystal H*3980 Square 2	9999-000		\$45.05	\$53,787.48

SUBTOTALS

\$150.24

\$639.82

**FORM 2**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 17-11697  
Case Name: ARTHUR B. ADLER AND ASSOCIATES, LTD  
Primary Taxpayer ID #: \*\*\_\*\*\*1145  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 4/13/2017  
For Period Ending: 11/23/2021

Trustee Name: David Leibowitz  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*9702  
Account Title: Adler Commingled Clients Funds  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/09/2018		Transfer To: #*****9723	[TRANSFER DEPOSIT - 12/19/2017] Pinkerton/Marvin **8677 Credit Control	9999-000		\$138.18	\$53,649.30
04/09/2018		Transfer To: #*****9704	[TRANSFER DEPOSIT - 12/19/2017] Hall/Crystal H*3980 Square 2	9999-000		\$15.25	\$53,634.05
04/09/2018		Transfer To: #*****9723	[TRANSFER DEPOSIT - 12/27/2017] Pinkerton/Marvin **8677 Credit Control	9999-000		\$131.55	\$53,502.50
04/09/2018		Transfer To: #*****9704	[TRANSFER DEPOSIT - 12/27/2017] Hall/Crystal H*3980 Square 2	9999-000		\$53.49	\$53,449.01
04/09/2018		Transfer To: #*****9706	[TRANSFER DEPOSIT - 12/27/2017] Weir/Laura H*1860 Harvest [\$7659.99 -18%]	9999-000		\$6,281.20	\$47,167.81
04/09/2018		Transfer To: #*****9713	[TRANSFER DEPOSIT - 12/27/2017] Graefe/Dawn **9506 MSW [\$100 -18%]	9999-000		\$82.00	\$47,085.81
04/09/2018		Transfer To: #*****9713	[TRANSFER DEPOSIT - 12/27/2017] Nelson/Cynthia **9144 MSW [\$50 -18%]	9999-000		\$41.00	\$47,044.81
04/09/2018		Transfer To: #*****9733	[TRANSFER DEPOSIT - 01/07/2018] Griffin/Danah R*5310 NCO	9999-000		\$1,980.77	\$45,064.04
04/12/2018		Glenn Stearns - Chapter 13 Trustee	[SPLIT DEPOSIT] - [Transferred to Unifund & Banco 04/20/2018] Roman/John & Linette 225079 Banco & Jones/Byron H16842 Unifund	*	\$1,105.52		\$46,169.56
			Roman/John & Linette 225079 Banco \$1,068.41	1280-000			\$46,169.56
			Jones/Byron H16842 Unifund \$37.11	1280-000			\$46,169.56
04/20/2018		Transfer From: #*****9732	[CORRECTED - 04/20/2018 - INCORRECT AMOUNT TRANSFERRED FROM CASHIER'S CHECK] [TRANSFER DEPOSIT - 01/22/2018 - Adler 01/22/2018 Cashier's Check 2 of 2] Ruiz Aranda/Rodolfo Nationwide 13-M1 **0018	9999-000	\$140.66		\$46,310.22
04/20/2018		Transfer To: #*****9725	[TRANSFER DEPOSIT - 01/07/2018] Young/Linda **1646 First Investors	9999-000		\$105.78	\$46,204.44
04/20/2018		Transfer To: #*****9706	[TRANSFER DEPOSIT - 01/07/2018] Perez/Jose H*3016 Harvest	9999-000		\$9.28	\$46,195.16

SUBTOTALS

\$1,246.18

\$8,838.50

**FORM 2**  
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**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 17-11697  
**Case Name:** ARTHUR B. ADLER AND ASSOCIATES, LTD  
**Primary Taxpayer ID #:** \*\*\_\*\*\*1145  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 4/13/2017  
**For Period Ending:** 11/23/2021

**Trustee Name:** David Leibowitz  
**Bank Name:** Veritex Community Bank  
**Checking Acct #:** \*\*\*\*\*9702  
**Account Title:** Adler Commingled Clients Funds  
**Blanket bond (per case limit):** \$5,000,000.00  
**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/20/2018		Transfer To: #*****9725	[TRANSFER DEPOSIT - 01/08/2018] Young/Linda **1646 First Investors	9999-000		\$119.36	\$46,075.80
04/20/2018		Transfer To: #*****9706	[TRANSFER DEPOSIT - 01/08/2018] Perez/Jose H*3016 Harvest	9999-000		\$9.28	\$46,066.52
04/20/2018		Transfer To: #*****9725	[TRANSFER DEPOSIT - 01/30/2018] Young/Linda **1646 First Investors	9999-000		\$106.65	\$45,959.87
04/20/2018		Transfer To: #*****9706	[TRANSFER DEPOSIT - 01/30/2018] Muhammad/Yahya H*1462 Harvest	9999-000		\$9.67	\$45,950.20
04/20/2018		Transfer To: #*****9706	[TRANSFER DEPOSIT - 01/30/2018] Perez/Jose H*3016 Harvest	9999-000		\$9.28	\$45,940.92
04/20/2018		Transfer To: #*****9708	[TRANSFER DEPOSIT - 03/20/2018] Lloyd-Jones/Karon H*8829 Unifund	9999-000		\$149.14	\$45,791.78
04/20/2018		Transfer To: #*****9706	[TRANSFER DEPOSIT - 03/20/2018] Perez/Jose H*3016 Harvest	9999-000		\$9.28	\$45,782.50
04/20/2018		Transfer To: #*****9708	[TRANSFER DEPOSIT - 03/20/2018] Lloyd-Jones/Karon H*8829 Unifund	9999-000		\$149.12	\$45,633.38
04/20/2018		Transfer To: #*****9706	[TRANSFER DEPOSIT - 03/20/2018] Perez/Jose H*3016 Harvest	9999-000		\$9.28	\$45,624.10
04/20/2018		Transfer To: #*****9725	[TRANSFER DEPOSIT - 03/20/2018] Young/Linda **1646 First Investors	9999-000		\$109.66	\$45,514.44
04/20/2018		Transfer To: #*****9708	[TRANSFER DEPOSIT - 04/04/2018] Lloyd-Jones/Karon H*8829 Unifund	9999-000		\$149.13	\$45,365.31
04/20/2018		Transfer To: #*****9706	[TRANSFER DEPOSIT - 04/04/2018] Perez/Jose H*3016 Harvest	9999-000		\$9.28	\$45,356.03
04/20/2018		Transfer To: #*****9713	[TRANSFER DEPOSIT - 02/06/2018] Graefe/Dawn **9506 MSW [\$50 -18%]	9999-000		\$41.00	\$45,315.03
04/20/2018		Transfer To: #*****9706	[TRANSFER DEPOSIT - 02/06/2018] Weir/Laura H*1860 Harvest [-18%]	9999-000		\$495.30	\$44,819.73
04/20/2018		Transfer To: #*****9713	[TRANSFER DEPOSIT - 03/01/2018] Graefe/Dawn **9506 MSW [\$50 -18%]	9999-000		\$41.00	\$44,778.73

**SUBTOTALS**

\$0.00

\$1,416.43

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-11697  
Case Name: ARTHUR B. ADLER AND ASSOCIATES, LTD  
Primary Taxpayer ID #: \*\*\_\*\*\*1145  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 4/13/2017  
For Period Ending: 11/23/2021

Trustee Name: David Leibowitz  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*9702  
Account Title: Adler Commingled Clients Funds  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/20/2018		Transfer To: #*****9706	[TRANSFER DEPOSIT - 03/01/2018] Weir/Laura H*1860 Harvest [-18%]	9999-000		\$165.10	\$44,613.63
04/20/2018		Transfer To: #*****9713	[TRANSFER DEPOSIT - 04/04/2018] Graefe/Dawn **9506 MSW [\$50 -18%]	9999-000		\$41.00	\$44,572.63
04/20/2018		Transfer To: #*****9713	[TRANSFER DEPOSIT - 04/04/2018] Nelson/Cynthia **9144 MSW [\$50.00 -18%]	9999-000		\$41.00	\$44,531.63
04/20/2018		Transfer To: #*****9706	[TRANSFER DEPOSIT - 04/04/2018] Weir/Laura H*1860 Harvest [\$402.68 -18%]	9999-000		\$330.20	\$44,201.43
04/20/2018		Transfer To: #*****9711	[TRANSFER DEPOSIT - 04/12/2018] Roman/John & Linette **5079 Banco	9999-000		\$1,068.41	\$43,133.02
04/20/2018		Transfer To: #*****9708	[TRANSFER DEPOSIT - 04/12/2018] Jones/Byron H*6842 Unifund	9999-000		\$37.11	\$43,095.91
04/20/2018		Transfer To: #*****9711	[TRANSFER DEPOSIT - 03/15/2018 - Adler 03/15/2018 Cashier's Check] Widtmann/Matthew **2432 Banco	9999-000		\$3,750.00	\$39,345.91
04/20/2018		Transfer To: #*****9733	[TRANSFER DEPOSIT - 03/15/2018 - Adler 03/15/2018 Cashier's Check] Hunt/Tarlisa R*7744 NCO	9999-000		\$2,625.00	\$36,720.91
04/20/2018		Transfer To: #*****9713	[TRANSFER DEPOSIT - 03/15/2018 - Adler 03/15/2018 Cashier's Check] Anderson/Jimmie **9535 MSW	9999-000		\$1,133.75	\$35,587.16
04/20/2018		Transfer To: #*****9706	[TRANSFER DEPOSIT - 03/15/2018 - Adler 03/15/2018 Cashier's Check] McNeil/Mary H*0607 Harvest	9999-000		\$3,000.00	\$32,587.16
04/20/2018		Transfer To: #*****9741	[TRANSFER DEPOSIT - 01/30/2018] Swiersz/Maureen H*5638 Troy	9999-000		\$1,725.74	\$30,861.42
04/24/2018		ADP for Highland Park CVS LLC	Sly-Thomas/Garalyn 218387 State Collection [80% remitted 10/1/2019 to State Collections]	1280-000	\$20.45		\$30,881.87
04/26/2018		Transfer To: #*****9711	[TRANSFER DEPOSIT - 01/09/2018 - Adler 01/09/2018 Cashier's Check] Roman Custom Carpets **5079 Banco	9999-000		\$1,606.04	\$29,275.83
04/26/2018		Transfer To: #*****9737	[TRANSFER DEPOSIT - 01/09/2018 - Adler 01/09/2018 Cashier's Check] Salm/Terrence H*4799 Velocity (not in CLS)	9999-000		\$6,268.95	\$23,006.88

SUBTOTALS

\$20.45

\$21,792.30

**FORM 2**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 17-11697  
Case Name: ARTHUR B. ADLER AND ASSOCIATES, LTD  
Primary Taxpayer ID #: \*\*\_\*\*\*1145  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 4/13/2017  
For Period Ending: 11/23/2021

Trustee Name: David Leibowitz  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*9702  
Account Title: Adler Commingled Clients Funds  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/26/2018		Transfer To: #*****9735	[TRANSFER DEPOSIT - 01/09/2018 - Adler 01/09/2018 Cashier's Check] Cline/Brian **3127 OCMAC	9999-000		\$1,000.00	\$22,006.88
04/26/2018		Transfer To: #*****9704	[TRANSFER DEPOSIT - 01/09/2018 - Adler 01/09/2018 Cashier's Check] Butler/Tamara CA*9227 Square 2	9999-000		\$2,000.00	\$20,006.88
04/26/2018		Transfer To: #*****9704	[TRANSFER DEPOSIT - 01/09/2018 - Adler 01/09/2018 Cashier's Check] Husain/Farah CA*3929 Square 2	9999-000		\$370.80	\$19,636.08
04/26/2018		Transfer To: #*****9706	[TRANSFER DEPOSIT - 01/09/2018 - Adler 01/09/2018 Cashier's Check] Rodriguez/Ricardo H*9954 Harvest	9999-000		\$1,035.93	\$18,600.15
04/26/2018		Transfer To: #*****9703	[TRANSFER DEPOSIT - 01/09/2018 - Adler 01/09/2018 Cashier's Check] Goad/Ruth & Robert H*2390 Cavalry	9999-000		\$25.00	\$18,575.15
04/26/2018		Transfer To: #*****9714	[TRANSFER DEPOSIT - 01/09/2018 - Adler 01/09/2018 Cashier's Check] Hundley/John **7875 Accounts Retrievable	9999-000		\$300.00	\$18,275.15
04/26/2018		Transfer To: #*****9708	[TRANSFER DEPOSIT - 01/09/2018 - Adler 01/09/2018 Cashier's Check] Baker/Jeanette H*9377 Unifund	9999-000		\$207.28	\$18,067.87
04/26/2018		Transfer To: #*****9726	[TRANSFER DEPOSIT - 01/09/2018 - Adler 01/09/2018 Cashier's Check] Morgason/Ashley **9910 Gamache	9999-000		\$550.00	\$17,517.87
04/26/2018		Transfer To: #*****9704	[TRANSFER DEPOSIT - 01/09/2018 - Adler 01/09/2018 Cashier's Check] Pena/Lisa CA*1243 Square 2	9999-000		\$261.36	\$17,256.51
04/26/2018		Transfer To: #*****9703	[TRANSFER DEPOSIT - 01/09/2018 - Adler 01/09/2018 Cashier's Check] Dillard/Jonathan H*9457 Cavalry	9999-000		\$105.84	\$17,150.67
04/26/2018		Transfer To: #*****9706	[TRANSFER DEPOSIT - 01/09/2018 - Adler 01/09/2018 Cashier's Check] Shaw/William H*8805 Harvest	9999-000		\$4.32	\$17,146.35
04/26/2018		Transfer To: #*****9737	[TRANSFER DEPOSIT - 01/09/2018 - Adler 01/09/2018 Cashier's Check] Malec/Cynthia H*7296 Velocity	9999-000		\$200.00	\$16,946.35
04/26/2018		Transfer To: #*****9706	[TRANSFER DEPOSIT - 01/09/2018 - Adler 01/09/2018 Cashier's Check] Harper/Kenneth H*8319 Harvest	9999-000		\$112.65	\$16,833.70

SUBTOTALS

\$0.00

\$6,173.18



**FORM 2**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 17-11697  
Case Name: ARTHUR B. ADLER AND ASSOCIATES, LTD  
Primary Taxpayer ID #: \*\*\_\*\*\*1145  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 4/13/2017  
For Period Ending: 11/23/2021

Trustee Name: David Leibowitz  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*9702  
Account Title: Adler Commingled Clients Funds  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/05/2018		Michael Naughton, Atty	[SPLIT DEPOSIT] - [Transferred to MSW & Harvest 07/06/2018] Graefe/Dawn 229506 MSW [\$50 -18%] Weir/Laura H21860 Harvest [\$402.68 -18%]	*	\$371.20		\$17,204.90
			Graefe/Dawn 229506 MSW \$41.00	1280-000			\$17,204.90
			Weir/Laura H21860 Harvest \$330.20	1280-000			\$17,204.90
05/14/2018		Whitaker nee Palumbo	Palumbo (Whitaker)/Kimberly 228361 Crescent - [Disbursed to Crescent 04/05/2019]	1280-000	\$100.00		\$17,304.90
05/14/2018		Chicago Public Schools	[SPLIT DEPOSIT] - [Transferred to Unifund, First Investors, & Harvest 07/06/2018] Lloyd-Jones/Karon H08829 Unifund Young/Linda 221646 First Investors Perez/Jose H13016 Harvest Muhammad/Yahya H11462 Harvest	*	\$209.17		\$17,514.07
			Lloyd-Jones/Karon H08829 Unifund \$149.13	1280-000			\$17,514.07
			Perez/Jose H13016 Harvest \$9.28	1280-000			\$17,514.07
			Young/Linda 221646 First Investors \$45.74	1280-000			\$17,514.07
			Muhammad/Yahya H11462 Harvest \$5.02	1280-000			\$17,514.07
05/14/2018		Chicago Public Schools	[SPLIT DEPOSIT] - [Transferred to Unifund, First Investors, & Harvest 07/06/2018] Lloyd-Jones/Karon H08829 Unifund Young/Linda 221646 First Investors Perez/Jose H13016 Harvest Muhammad/Yahya H11462 Harvest	*	\$472.32		\$17,986.39
			Lloyd-Jones/Karon H08829 Unifund \$58.33	1280-000			\$17,986.39
			Perez/Jose H13016 Harvest \$9.28	1280-000			\$17,986.39
			Young/Linda 221646 First Investors \$366.31	1280-000			\$17,986.39
			Muhammad/Yahya H11462 Harvest \$38.40	1280-000			\$17,986.39
05/14/2018		CTA	[disbursed 10/24/2019 to TSYS successor to TDM]Jones/Bryant T03789 Total Debt Management -Capital One Bank	1280-000	\$28.96		\$18,015.35

SUBTOTALS

\$1,181.65

\$0.00

**FORM 2**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 17-11697  
**Case Name:** ARTHUR B. ADLER AND ASSOCIATES, LTD  
**Primary Taxpayer ID #:** \*\*\_\*\*\*1145  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 4/13/2017  
**For Period Ending:** 11/23/2021

**Trustee Name:** David Leibowitz  
**Bank Name:** Veritex Community Bank  
**Checking Acct #:** \*\*\*\*\*9702  
**Account Title:** Adler Commingled Clients Funds  
**Blanket bond (per case limit):** \$5,000,000.00  
**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/14/2018		ADP for Highland Park CVS LLC	Sly-Thomas/Garalyn 218387 State Collection [80% remitted 10/1/2019 to State Collections]	1280-000	\$210.04		\$18,225.39
05/21/2018		JP Morgan Chase	Jones/Kenneth R19262 Trak [paid to Trak check 9006 4/17/19]	1280-000	\$0.44		\$18,225.83
05/23/2018		Chicago Public Schools	[SPLIT DEPOSIT] - [Transferred to First Investors & Harvest 07/06/2018] Young/Linda 221646 First Investors Perez/Jose H13016 Harvest	*	\$79.61		\$18,305.44
			Perez/Jose H13016 Harvest \$9.28	1280-000			\$18,305.44
			Young/Linda 221646 First Investors \$70.33	1280-000			\$18,305.44
05/23/2018		JP Morgan Chase	Jones/Kenneth R19262 Trak  Duplicate Deposit	1280-000	\$0.44		\$18,305.88
05/25/2018	9002	Security National Automotive Acceptance	Travis/Bobby 228564 Security National 75% of \$1000 collected - remitted by Adler 1/22/18	8500-000		\$750.00	\$17,555.88
05/25/2018	9003	David P. Leibowitz, Trustee	Travis/Bobby 228564 Security National 25% of \$1000 collected - remitted by Adler 1/22/18	8500-002		\$250.00	\$17,305.88
05/29/2018		DEP REVERSE: JP Morgan Chase	Jones/Kenneth R19262 Trak  Duplicate Deposit	1280-000	(\$0.44)		\$17,305.44
06/06/2018		Whitaker nee Palumbo	Palumbo (Whitaker)/Kimberly 228361 Crescent - [Disbursed to Crescent 04/05/2019]	1280-000	\$100.00		\$17,405.44
06/06/2018		Michael Naughton, Atty	[SPLIT DEPOSIT] - [Transferred to MSW & Harvest 07/06/2018] Graefe/Dawn 229506 MSW [\$50 -18%] Weir/Laura H21860 Harvest [\$402.68 -18%] Nelson/Cynthia 229144 MSW [\$50.00 -18%]	*	\$412.20		\$17,817.64
			Graefe/Dawn 229506 MSW \$41.00	1280-000			\$17,817.64
			Weir/Laura H21860 Harvest \$330.20	1280-000			\$17,817.64
			Nelson/Cynthia 229144 MSW \$41.00	1280-000			\$17,817.64

SUBTOTALS

\$802.29

\$1,000.00

**FORM 2**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 17-11697  
Case Name: ARTHUR B. ADLER AND ASSOCIATES, LTD  
Primary Taxpayer ID #: \*\*\_\*\*\*1145  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 4/13/2017  
For Period Ending: 11/23/2021

Trustee Name: David Leibowitz  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*9702  
Account Title: Adler Commingled Clients Funds  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/06/2018		Chicago Public Schools	[SPLIT DEPOSIT] - [Transferred to Unifund, First Investors, & Harvest 07/06/2018] Lloyd-Jones/Karon H08829 Unifund Young/Linda 221646 First Investors Perez/Jose H13016 Harvest	*	\$268.06		\$18,085.70
			Lloyd-Jones/Karon H08829 Unifund \$149.12	1280-000			\$18,085.70
			Perez/Jose H13016 Harvest \$9.28	1280-000			\$18,085.70
			Young/Linda 221646 First Investors \$109.66	1280-000			\$18,085.70
06/06/2018		JP Morgan Chase	Jones/Kenneth R19262 Trak [paid to Trak 4/7/19 check 9006]	1280-000	\$21.98		\$18,107.68
06/13/2018		Chicago Public Schools	[SPLIT DEPOSIT] - [Transferred to Unifund, First Investors, & Harvest 07/06/2018] Lloyd-Jones/Karon H08829 Unifund Young/Linda 221646 First Investors Perez/Jose H13016 Harvest	*	\$298.26		\$18,405.94
			Lloyd-Jones/Karon H08829 Unifund \$179.32	1280-000			\$18,405.94
			Perez/Jose H13016 Harvest \$9.28	1280-000			\$18,405.94
			Young/Linda 221646 First Investors \$109.66	1280-000			\$18,405.94
07/04/2018		Chicago Public Schools	[SPLIT DEPOSIT] - [Transferred to Unifund, First Investors, & Harvest 07/06/2018] Lloyd-Jones/Karon H08829 Unifund Young/Linda 221646 First Investors Perez/Jose H13016 Harvest	*	\$288.56		\$18,694.50
			Lloyd-Jones/Karon H08829 Unifund \$179.32	1280-000			\$18,694.50
			Perez/Jose H13016 Harvest \$9.28	1280-000			\$18,694.50
			Young/Linda 221646 First Investors \$99.96	1280-000			\$18,694.50
07/06/2018		Transfer To: #*****9710	[TRANSFER DEPOSIT - 01/17/2018] Harland/Robert H*9531 Millennium	9999-000		\$7.85	\$18,686.65
07/06/2018		Transfer To: #*****9710	[TRANSFER DEPOSIT - 02/06/2018] Harland/Robert H*9531 Millennium	9999-000		\$7.85	\$18,678.80

SUBTOTALS

\$876.86

\$15.70

**FORM 2**  
**Document Page 136 of 336**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 17-11697  
**Case Name:** ARTHUR B. ADLER AND ASSOCIATES, LTD  
**Primary Taxpayer ID #:** \*\*\_\*\*\*1145  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 4/13/2017  
**For Period Ending:** 11/23/2021

**Trustee Name:** David Leibowitz  
**Bank Name:** Veritex Community Bank  
**Checking Acct #:** \*\*\*\*\*9702  
**Account Title:** Adler Commingled Clients Funds  
**Blanket bond (per case limit):** \$5,000,000.00  
**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/06/2018		Transfer To: #*****9708	[TRANSFER DEPOSIT - 11/20/2017] Fields-Taylor/Mary H*5704 Unifund	9999-000		\$50.00	\$18,628.80
07/06/2018		Transfer To: #*****9713	[TRANSFER DEPOSIT - 05/05/2018] Graefe/Dawn **9506 MSW [\$50 -18%]	9999-000		\$41.00	\$18,587.80
07/06/2018		Transfer To: #*****9713	[TRANSFER DEPOSIT - 06/06/2018] Graefe/Dawn **9506 MSW [\$50 -18%]	9999-000		\$41.00	\$18,546.80
07/06/2018		Transfer To: #*****9706	[TRANSFER DEPOSIT - 05/05/2018] Weir/Laura H*1860 Harvest [\$402.68 -18%]	9999-000		\$330.20	\$18,216.60
07/06/2018		Transfer To: #*****9706	[TRANSFER DEPOSIT - 06/06/2018] Weir/Laura H*1860 Harvest [\$402.68 -18%]	9999-000		\$330.20	\$17,886.40
07/06/2018		Transfer To: #*****9713	[TRANSFER DEPOSIT - 06/06/2018] Nelson/Cynthia **9144 MSW [\$50.00 -18%]	9999-000		\$41.00	\$17,845.40
07/06/2018		Transfer To: #*****9708	[TRANSFER DEPOSIT - 05/14/2018] Lloyd-Jones/Karon H*8829 Unifund	9999-000		\$149.13	\$17,696.27
07/06/2018		Transfer To: #*****9706	[TRANSFER DEPOSIT - 05/14/2018] Perez/Jose H*3016 Harvest	9999-000		\$9.28	\$17,686.99
07/06/2018		Transfer To: #*****9706	[TRANSFER DEPOSIT - 05/14/2018] Muhammad/Yahya H*1462 Harvest	9999-000		\$5.02	\$17,681.97
07/06/2018		Transfer To: #*****9725	[TRANSFER DEPOSIT - 05/14/2018] Young/Linda **1646 First Investors	9999-000		\$45.74	\$17,636.23
07/06/2018		Transfer To: #*****9708	[TRANSFER DEPOSIT - 05/14/2018] Lloyd-Jones/Karon H*8829 Unifund	9999-000		\$58.33	\$17,577.90
07/06/2018		Transfer To: #*****9725	[TRANSFER DEPOSIT - 05/14/2018] Young/Linda **1646 First Investors	9999-000		\$366.31	\$17,211.59
07/06/2018		Transfer To: #*****9706	[TRANSFER DEPOSIT - 05/14/2018] Perez/Jose H*3016 Harvest	9999-000		\$9.28	\$17,202.31
07/06/2018		Transfer To: #*****9706	[TRANSFER DEPOSIT - 05/14/2018] Muhammad/Yahya H*1462 Harvest	9999-000		\$38.40	\$17,163.91
07/06/2018		Transfer To: #*****9706	[TRANSFER DEPOSIT - 05/23/2018] Perez/Jose H*3016 Harvest	9999-000		\$9.28	\$17,154.63

**SUBTOTALS**

\$0.00

\$1,524.17

**FORM 2**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 17-11697  
Case Name: ARTHUR B. ADLER AND ASSOCIATES, LTD  
Primary Taxpayer ID #: \*\*\_\*\*\*1145  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 4/13/2017  
For Period Ending: 11/23/2021

Trustee Name: David Leibowitz  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*9702  
Account Title: Adler Commingled Clients Funds  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/06/2018		Transfer To: #*****9725	[TRANSFER DEPOSIT - 05/23/2018] Young/Linda **1646 First Investors	9999-000		\$70.33	\$17,084.30
07/06/2018		Transfer To: #*****9708	[TRANSFER DEPOSIT - 06/06/2018] Lloyd-Jones/Karon H*8829 Unifund	9999-000		\$149.12	\$16,935.18
07/06/2018		Transfer To: #*****9706	[TRANSFER DEPOSIT - 06/06/2018] Perez/Jose H*3016 Harvest	9999-000		\$9.28	\$16,925.90
07/06/2018		Transfer To: #*****9725	[TRANSFER DEPOSIT - 06/06/2018] Young/Linda **1646 First Investors	9999-000		\$109.66	\$16,816.24
07/06/2018		Transfer To: #*****9708	[TRANSFER DEPOSIT - 06/13/2018] Lloyd-Jones/Karon H*8829 Unifund	9999-000		\$179.32	\$16,636.92
07/06/2018		Transfer To: #*****9706	[TRANSFER DEPOSIT - 06/13/2018] Perez/Jose H*3016 Harvest	9999-000		\$9.28	\$16,627.64
07/06/2018		Transfer To: #*****9725	[TRANSFER DEPOSIT - 06/13/2018] Young/Linda **1646 First Investors	9999-000		\$109.66	\$16,517.98
07/06/2018		Transfer To: #*****9708	[TRANSFER DEPOSIT - 07/04/2018] Lloyd-Jones/Karon H*8829 Unifund	9999-000		\$179.32	\$16,338.66
07/06/2018		Transfer To: #*****9706	[TRANSFER DEPOSIT - 07/04/2018] Perez/Jose H*3016 Harvest	9999-000		\$9.28	\$16,329.38
07/06/2018		Transfer To: #*****9725	[TRANSFER DEPOSIT - 07/04/2018] Young/Linda **1646 First Investors	9999-000		\$99.96	\$16,229.42
07/17/2018		Whitaker nee Palumbo	Palumbo (Whitaker)/Kimberly 228361 Crescent - [Disbursed to Crescent 04/05/2019]	1280-000	\$100.00		\$16,329.42
07/17/2018		Michael Naughton, Atty	[SPLIT DEPOSIT] - [Transferred to MSW & Harvest 03/06/2019] Graefe/Dawn 229506 MSW [\$50 -18%] Weir/Laura H21860 Harvest [\$402.68 -18%] Nelson/Cynthia 229144 MSW [\$50.00 -18%]	*	\$412.20		\$16,741.62
			Graefe/Dawn 229506 MSW \$41.00	1280-000			\$16,741.62
			Weir/Laura H21860 Harvest \$330.20	1280-000			\$16,741.62
			Nelson/Cynthia 229144 MSW \$41.00	1280-000			\$16,741.62

SUBTOTALS

\$512.20

\$925.21

**FORM 2**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 17-11697  
Case Name: ARTHUR B. ADLER AND ASSOCIATES, LTD  
Primary Taxpayer ID #: \*\*\_\*\*\*1145  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 4/13/2017  
For Period Ending: 11/23/2021

Trustee Name: David Leibowitz  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*9702  
Account Title: Adler Commingled Clients Funds  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/17/2018		Chicago Public Schools	[SPLIT DEPOSIT] - [Transferred to Unifund, First Investors, & Harvest 03/06/2019] Lloyd-Jones/Karon H08829 Unifund Young/Linda 221646 First Investors Perez/Jose H13016 Harvest	*	\$261.38		\$17,003.00
			Lloyd-Jones/Karon H08829 Unifund \$149.14	1280-000			\$17,003.00
			Perez/Jose H13016 Harvest \$9.28	1280-000			\$17,003.00
			Young/Linda 221646 First Investors \$102.96	1280-000			\$17,003.00
08/01/2018		Michael Naughton, Atty	[SPLIT DEPOSIT] - [Transferred to MSW & Harvest 03/06/2019] Graefe/Dawn 229506 MSW [\$50 -18%] Weir/Laura H21860 Harvest [\$402.68 -18%]	*	\$371.20		\$17,374.20
			Graefe/Dawn 229506 MSW \$41.00	1280-000			\$17,374.20
			Weir/Laura H21860 Harvest \$330.20	1280-000			\$17,374.20
08/08/2018		Whitaker nee Palumbo	Palumbo (Whitaker)/Kimberly 228361 Crescent - [Disbursed to Crescent 04/05/2019]	1280-000	\$100.00		\$17,474.20
09/05/2018		Michael Naughton, Atty	[SPLIT DEPOSIT] - [Transferred to MSW & Harvest 03/06/2019] Graefe/Dawn 229506 MSW [\$50 -18%] Weir/Laura H21860 Harvest [\$402.68 -18%]	*	\$371.20		\$17,845.40
			Graefe/Dawn 229506 MSW \$41.00	1280-000			\$17,845.40
			Weir/Laura H21860 Harvest \$330.20	1280-000			\$17,845.40
09/12/2018		Whitaker nee Palumbo	Palumbo (Whitaker)/Kimberly 228361 Crescent - [Disbursed to Crescent 04/05/2019]	1280-000	\$100.00		\$17,945.40

SUBTOTALS

\$1,203.78

\$0.00

**FORM 2**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 17-11697  
**Case Name:** ARTHUR B. ADLER AND ASSOCIATES, LTD  
**Primary Taxpayer ID #:** \*\*\_\*\*\*1145  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 4/13/2017  
**For Period Ending:** 11/23/2021

**Trustee Name:** David Leibowitz  
**Bank Name:** Veritex Community Bank  
**Checking Acct #:** \*\*\*\*\*9702  
**Account Title:** Adler Commingled Clients Funds  
**Blanket bond (per case limit):** \$5,000,000.00  
**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/02/2018		Michael Naughton, Atty	[SPLIT DEPOSIT] - [Transferred to MSW & Harvest 03/06/2019] Graefe/Dawn 229506 MSW [\$50 -18%] Weir/Laura H21860 Harvest [\$411.86 -18%] Nelson/Cynthia 229144 MSW [\$50.00 -18%]	*	\$419.73		\$18,365.13
			Graefe/Dawn 229506 MSW \$41.00	1280-000			\$18,365.13
			Weir/Laura H21860 Harvest \$337.73	1280-000			\$18,365.13
			Nelson/Cynthia 229144 MSW \$41.00	1280-000			\$18,365.13
10/02/2018		Whitaker nee Palumbo	Palumbo (Whitaker)/Kimberly 228361 Crescent - [Disbursed to Crescent 04/05/2019]	1280-000	\$100.00		\$18,465.13
10/18/2018		Chicago Public Schools	[SPLIT DEPOSIT] - [Transferred to Unifund, First Investors, & Harvest 03/06/2019] Lloyd-Jones/Karon H08829 Unifund Young/Linda 221646 First Investors Muhammad/Yahya H11462 Harvest Perez/Jose H13016 Harvest	*	\$328.83		\$18,793.96
			Lloyd-Jones/Karon H08829 Unifund \$165.42	1280-000			\$18,793.96
			Perez/Jose H13016 Harvest \$9.28	1280-000			\$18,793.96
			Young/Linda 221646 First Investors \$112.11	1280-000			\$18,793.96
			Muhammad/Yahya H11462 Harvest \$42.02	1280-000			\$18,793.96
11/06/2018		Michael Naughton, Atty	[SPLIT DEPOSIT] - [Transferred to MSW & Harvest 03/06/2019] Graefe/Dawn 229506 MSW [\$50 -18%] Weir/Laura H21860 Harvest [\$402.68 -18%]	*	\$371.20		\$19,165.16
			Graefe/Dawn 229506 MSW \$41.00	1280-000			\$19,165.16
			Weir/Laura H21860 Harvest \$330.20	1280-000			\$19,165.16
11/06/2018		JP Morgan Chase	Jones/Kenneth R19262 Trak [paid to Trak 4/7/2019] check 9007	1280-000	\$87.08		\$19,252.24

**SUBTOTALS**

\$1,306.84

\$0.00

**FORM 2**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 17-11697  
**Case Name:** ARTHUR B. ADLER AND ASSOCIATES, LTD  
**Primary Taxpayer ID #:** \*\*\_\*\*\*1145  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 4/13/2017  
**For Period Ending:** 11/23/2021

**Trustee Name:** David Leibowitz  
**Bank Name:** Veritex Community Bank  
**Checking Acct #:** \*\*\*\*\*9702  
**Account Title:** Adler Commingled Clients Funds  
**Blanket bond (per case limit):** \$5,000,000.00  
**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/06/2018		Chicago Public Schools	[SPLIT DEPOSIT] - [Transferred to Unifund, First Investors, & Harvest 03/06/2019] Lloyd-Jones/Karon H08829 Unifund Young/Linda 221646 First Investors Muhammad/Yahya H11462 Harvest Perez/Jose H13016 Harvest	*	\$328.76		\$19,581.00
			Lloyd-Jones/Karon H08829 Unifund \$183.80	1280-000			\$19,581.00
			Perez/Jose H13016 Harvest \$9.28	1280-000			\$19,581.00
			Young/Linda 221646 First Investors \$117.15	1280-000			\$19,581.00
			Yahya Muhammad 09 M1 168409 \$18.53	1280-000			\$19,581.00
11/06/2018		Chicago Public Schools	[SPLIT DEPOSIT] - [Transferred to Unifund, First Investors, & Harvest 03/06/2019] Lloyd-Jones/Karon H08829 Unifund Young/Linda 221646 First Investors Perez/Jose H13016 Harvest	*	\$286.77		\$19,867.77
			Lloyd-Jones/Karon H08829 Unifund \$165.42	1280-000			\$19,867.77
			Perez/Jose H13016 Harvest \$9.28	1280-000			\$19,867.77
			Young/Linda 221646 First Investors \$112.07	1280-000			\$19,867.77
11/21/2018		Whitaker nee Palumbo	Palumbo (Whitaker)/Kimberly 228361 Crescent - [Disbursed to Crescent 04/05/2019]	1280-000	\$100.00		\$19,967.77
12/23/2018		Whitaker nee Palumbo	Palumbo (Whitaker)/Kimberly 228361 Crescent - [Disbursed to Crescent 04/05/2019]	1280-000	\$100.00		\$20,067.77
12/23/2018		Michael Naughton, Atty	[SPLIT DEPOSIT] - [Transferred to MSW & Harvest 03/06/2019] Graefe/Dawn 229506 MSW [\$50 -18%] Weir/Laura H21860 Harvest [\$402.68 -18%] Nelson/Cynthia 229144 MSW [\$50.00 -18%]	*	\$412.20		\$20,479.97
			Graefe/Dawn 229506 MSW \$41.00	1280-000			\$20,479.97
			Weir/Laura H21860 Harvest \$330.20	1280-000			\$20,479.97
			Nelson/Cynthia 229144 MSW \$41.00	1280-000			\$20,479.97

**SUBTOTALS**

\$1,227.73

\$0.00



**FORM 2**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 17-11697  
**Case Name:** ARTHUR B. ADLER AND ASSOCIATES, LTD  
**Primary Taxpayer ID #:** \*\*\_\*\*\*1145  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 4/13/2017  
**For Period Ending:** 11/23/2021

**Trustee Name:** David Leibowitz  
**Bank Name:** Veritex Community Bank  
**Checking Acct #:** \*\*\*\*\*9702  
**Account Title:** Adler Commingled Clients Funds  
**Blanket bond (per case limit):** \$5,000,000.00  
**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/23/2018		Chicago Public Schools	[SPLIT DEPOSIT] - [Transferred to Unifund, First Investors, & Harvest 03/06/2019] Young/Linda 221646 First Investors Lloyd-Jones/Karon H08829 Unifund Perez/Jose H13016 Harvest	*	\$202.67		\$20,682.64
			Lloyd-Jones/Karon H08829 Unifund \$75.51	1280-000			\$20,682.64
			Perez/Jose H13016 Harvest \$9.28	1280-000			\$20,682.64
			Young/Linda 221646 First Investors \$117.88	1280-000			\$20,682.64
12/23/2018		Chicago Public Schools	[SPLIT DEPOSIT] - [Transferred to Unifund, First Investors, & Harvest 03/06/2019] Young/Linda 221646 First Investors Lloyd-Jones/Karon H08829 Unifund Perez/Jose H13016 Harvest	*	\$302.74		\$20,985.38
			Perez/Jose H13016 Harvest \$9.28	1280-000			\$20,985.38
			Young/Linda 221646 First Investors \$128.04	1280-000			\$20,985.38
			Lloyd-Jones/Karon H08829 Unifund \$165.42	1280-000			\$20,985.38
12/23/2018		Chicago Public Schools	[SPLIT DEPOSIT] - [Transferred to First Investors & Harvest 03/06/2019] Young/Linda 221646 First Investors Perez/Jose H13016 Harvest	*	\$121.35		\$21,106.73
			Perez/Jose H13016 Harvest \$9.28	1280-000			\$21,106.73
			Young/Linda 221646 First Investors \$112.07	1280-000			\$21,106.73
12/23/2018		UPS	[SPLIT DEPOSIT] - [Transferred to Unifund & Credit Control 03/06/2019] Pinkerton/Marvin 228677 Credit Control Smith/Keyyon H11810 Unifund	*	\$128.65		\$21,235.38
			Pinkerton/Marvin 228677 Credit Control \$127.33	1280-000			\$21,235.38
			Smith/Keyyon H11810 Unifund \$1.32	1280-000			\$21,235.38

SUBTOTALS

\$755.41

\$0.00

**FORM 2**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 17-11697  
Case Name: ARTHUR B. ADLER AND ASSOCIATES, LTD  
Primary Taxpayer ID #: \*\*\_\*\*\*1145  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 4/13/2017  
For Period Ending: 11/23/2021

Trustee Name: David Leibowitz  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*9702  
Account Title: Adler Commingled Clients Funds  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/24/2018		UPS	[SPLIT DEPOSIT] - [Transferred to Unifund & Credit Control 03/06/2019] Pinkerton/Marvin 228677 Credit Control Smith/Keyyon H11810 Unifund	*	\$99.24		\$21,334.62
			Pinkerton/Marvin 228677 Credit Control \$99.21	1280-000			\$21,334.62
			Smith/Keyyon H11810 Unifund \$0.03	1280-000			\$21,334.62
01/16/2019		Whitaker nee Palumbo	Palumbo (Whitaker)/Kimberly 228361 Crescent - [Disbursed to Crescent 04/05/2019]	1280-000	\$100.00		\$21,434.62
01/16/2019		Chicago Public Schools	[SPLIT DEPOSIT] - [Transferred to First Investors & Harvest 03/06/2019] Young/Linda 221646 First Investors Perez/Jose H13016 Harvest	*	\$121.40		\$21,556.02
			Perez/Jose H13016 Harvest \$9.28	1280-000			\$21,556.02
			Young/Linda 221646 First Investors \$112.12	1280-000			\$21,556.02
02/06/2019		Chicago Public Schools	[SPLIT DEPOSIT] - [Transferred to First Investors & Harvest 03/06/2019] Young/Linda 221646 First Investors Perez/Jose H13016 Harvest	*	\$121.66		\$21,677.68
			Perez/Jose H13016 Harvest \$9.28	1280-000			\$21,677.68
			Young/Linda 221646 First Investors \$112.38	1280-000			\$21,677.68
02/06/2019		Whitaker nee Palumbo	Palumbo (Whitaker)/Kimberly 228361 Crescent - [Disbursed to Crescent 04/05/2019]	1280-000	\$100.00		\$21,777.68
02/06/2019		Michael Naughton, Atty	[SPLIT DEPOSIT] - [Transferred to MSW & Harvest 03/06/2019] Graefe/Dawn 229506 MSW [\$50 -18%] Weir/Laura H21860 Harvest [\$604.02 -18%] Nelson/Cynthia 229144 MSW [\$50.00 -18%]	*	\$577.30		\$22,354.98
			Graefe/Dawn 229506 MSW \$41.00	1280-000			\$22,354.98
			Weir/Laura H21860 Harvest \$495.30	1280-000			\$22,354.98
			Nelson/Cynthia 229144 MSW \$41.00	1280-000			\$22,354.98

SUBTOTALS

\$1,119.60

\$0.00

**FORM 2**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 17-11697  
Case Name: ARTHUR B. ADLER AND ASSOCIATES, LTD  
Primary Taxpayer ID #: \*\*\_\*\*\*1145  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 4/13/2017  
For Period Ending: 11/23/2021

Trustee Name: David Leibowitz  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*9702  
Account Title: Adler Commingled Clients Funds  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/05/2019		Chicago Public Schools	[SPLIT DEPOSIT] - [Transferred to First Investors & Harvest 03/06/2019] Young/Linda 221646 First Investors Muhammad/Yahya H11462 Harvest Perez/Jose H13016 Harvest	*	\$233.00		\$22,587.98
			Perez/Jose H13016 Harvest \$9.28	1280-000			\$22,587.98
			Young/Linda 221646 First Investors \$112.38	1280-000			\$22,587.98
			Muhammad/Yahya H11462 Harvest \$111.34	1280-000			\$22,587.98
03/05/2019		Chicago Public Schools	[SPLIT DEPOSIT] - [Transferred to First Investors & Harvest 03/06/2019] Young/Linda 221646 First Investors Perez/Jose H13016 Harvest	*	\$120.35		\$22,708.33
			Perez/Jose H13016 Harvest \$9.28	1280-000			\$22,708.33
			Young/Linda 221646 First Investors \$111.07	1280-000			\$22,708.33
03/05/2019		Whitaker nee Palumbo	[REVERSED - REFER TO MAKER - REVERSED IN ERROR] Palumbo (Whitaker)/Kimberly 228361 Crescent	1280-000	\$100.00		\$22,808.33
03/05/2019		Michael Naughton, Atty	[SPLIT DEPOSIT] - [Transferred to MSW & Harvest 03/06/2019] Graefe/Dawn 229506 MSW [\$33.02 -18%] Weir/Laura H21860 Harvest [\$402.60 -18%]	*	\$357.21		\$23,165.54
			Graefe/Dawn 229506 MSW \$27.08	1280-000			\$23,165.54
			Weir/Laura H21860 Harvest \$330.13	1280-000			\$23,165.54
03/06/2019		Transfer To: #*****9713	[TRANSFER DEPOSIT - 07/17/2018] Graefe/Dawn **9506 MSW [\$50 -18%]	9999-000		\$41.00	\$23,124.54
03/06/2019		Transfer To: #*****9713	[TRANSFER DEPOSIT - 07/17/2018] Nelson/Cynthia **9144 MSW [\$50.00 -18%]	9999-000		\$41.00	\$23,083.54
03/06/2019		Transfer To: #*****9706	[TRANSFER DEPOSIT - 07/17/2018] Weir/Laura H*1860 Harvest [\$402.68 -18%]	9999-000		\$330.20	\$22,753.34
03/06/2019		Transfer To: #*****9708	[TRANSFER DEPOSIT - 07/17/2018] Lloyd-Jones/Karon H*8829 Unifund	9999-000		\$149.14	\$22,604.20

SUBTOTALS

\$810.56

\$561.34

**FORM 2**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 17-11697  
Case Name: ARTHUR B. ADLER AND ASSOCIATES, LTD  
Primary Taxpayer ID #: \*\*\_\*\*\*1145  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 4/13/2017  
For Period Ending: 11/23/2021

Trustee Name: David Leibowitz  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*9702  
Account Title: Adler Commingled Clients Funds  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/06/2019		Transfer To: #*****9706	[TRANSFER DEPOSIT - 07/17/2018] Perez/Jose H*3016 Harvest	9999-000		\$9.28	\$22,594.92
03/06/2019		Transfer To: #*****9725	[TRANSFER DEPOSIT - 07/17/2018] Young/Linda **1646 First Investors	9999-000		\$102.96	\$22,491.96
03/06/2019		Transfer To: #*****9713	[TRANSFER DEPOSIT - 08/01/2018] Graefe/Dawn **9506 MSW [\$50 -18%]	9999-000		\$41.00	\$22,450.96
03/06/2019		Transfer To: #*****9706	[TRANSFER DEPOSIT - 05/05/2018] Weir/Laura H*1860 Harvest [\$402.68 -18%]	9999-000		\$330.20	\$22,120.76
03/06/2019		Transfer To: #*****9713	[TRANSFER DEPOSIT - 09/05/2018] Graefe/Dawn **9506 MSW [\$50 -18%]	9999-000		\$41.00	\$22,079.76
03/06/2019		Transfer To: #*****9706	[TRANSFER DEPOSIT - 09/05/2018] Weir/Laura H*1860 Harvest [\$402.68 -18%]	9999-000		\$330.20	\$21,749.56
03/06/2019		Transfer To: #*****9713	[TRANSFER DEPOSIT - 10/02/2018] Graefe/Dawn **9506 MSW [\$50 -18%]	9999-000		\$41.00	\$21,708.56
03/06/2019		Transfer To: #*****9706	[TRANSFER DEPOSIT - 10/02/2018] Weir/Laura H*1860 Harvest [\$411.86 -18%]	9999-000		\$337.73	\$21,370.83
03/06/2019		Transfer To: #*****9713	[TRANSFER DEPOSIT - 10/02/2018] Nelson/Cynthia **9144 MSW [\$50.00 -18%]	9999-000		\$41.00	\$21,329.83
03/06/2019		Transfer To: #*****9708	[TRANSFER DEPOSIT - 10/18/2018] Lloyd-Jones/Karon H*8829 Unifund	9999-000		\$165.42	\$21,164.41
03/06/2019		Transfer To: #*****9706	[TRANSFER DEPOSIT - 10/18/2018] Perez/Jose H*3016 Harvest	9999-000		\$9.28	\$21,155.13
03/06/2019		Transfer To: #*****9725	[TRANSFER DEPOSIT - 10/18/2018] Young/Linda **1646 First Investors	9999-000		\$112.11	\$21,043.02
03/06/2019		Transfer To: #*****9706	[TRANSFER DEPOSIT - 10/18/2018] Muhammad/Yahya H*1462 Harvest	9999-000		\$42.02	\$21,001.00
03/06/2019		Transfer To: #*****9713	[TRANSFER DEPOSIT - 11/06/2018] Graefe/Dawn **9506 MSW [\$50 -18%]	9999-000		\$41.00	\$20,960.00
03/06/2019		Transfer To: #*****9706	[TRANSFER DEPOSIT - 11/06/2018] Weir/Laura H*1860 Harvest [\$402.68 -18%]	9999-000		\$330.20	\$20,629.80

SUBTOTALS

\$0.00

\$1,974.40

**FORM 2**  
**Document Page 145 of 336**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 17-11697  
**Case Name:** ARTHUR B. ADLER AND ASSOCIATES, LTD  
**Primary Taxpayer ID #:** \*\*\_\*\*\*1145  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 4/13/2017  
**For Period Ending:** 11/23/2021

**Trustee Name:** David Leibowitz  
**Bank Name:** Veritex Community Bank  
**Checking Acct #:** \*\*\*\*\*9702  
**Account Title:** Adler Commingled Clients Funds  
**Blanket bond (per case limit):** \$5,000,000.00  
**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/06/2019		Transfer To: #*****9708	[TRANSFER DEPOSIT - 11/06/2018] Lloyd-Jones/Karon H*8829 Unifund	9999-000		\$183.80	\$20,446.00
03/06/2019		Transfer To: #*****9725	[TRANSFER DEPOSIT - 11/06/2018] Young/Linda **1646 First Investors	9999-000		\$117.15	\$20,328.85
03/06/2019		Transfer To: #*****9706	[TRANSFER DEPOSIT - 11/06/2018] Perez/Jose H*3016 Harvest	9999-000		\$9.28	\$20,319.57
03/06/2019		Transfer To: #*****9706	[TRANSFER DEPOSIT - 11/06/2018] Muhammad/Yahya H*1462 Harvest	9999-000		\$18.53	\$20,301.04
03/06/2019		Transfer To: #*****9708	[TRANSFER DEPOSIT - 11/06/2018] Lloyd-Jones/Karon H*8829 Unifund	9999-000		\$165.42	\$20,135.62
03/06/2019		Transfer To: #*****9706	[TRANSFER DEPOSIT - 11/06/2018] Perez/Jose H*3016 Harvest	9999-000		\$9.28	\$20,126.34
03/06/2019		Transfer To: #*****9725	[TRANSFER DEPOSIT - 11/06/2018] Young/Linda **1646 First Investors	9999-000		\$112.07	\$20,014.27
03/06/2019		Transfer To: #*****9713	[TRANSFER DEPOSIT - 12/23/2018] Graefe/Dawn **9506 MSW [\$50 -18%]	9999-000		\$41.00	\$19,973.27
03/06/2019		Transfer To: #*****9706	[TRANSFER DEPOSIT - 12/23/2018] Weir/Laura H*1860 Harvest [\$402.68 -18%]	9999-000		\$330.20	\$19,643.07
03/06/2019		Transfer To: #*****9713	[TRANSFER DEPOSIT - 12/23/2018] Nelson/Cynthia **9144 MSW [\$50.00 -18%]	9999-000		\$41.00	\$19,602.07
03/06/2019		Transfer To: #*****9708	[TRANSFER DEPOSIT - 12/23/2018] Lloyd-Jones/Karon H*8829 Unifund	9999-000		\$75.51	\$19,526.56
03/06/2019		Transfer To: #*****9706	[TRANSFER DEPOSIT - 12/23/2018] Perez/Jose H*3016 Harvest	9999-000		\$9.28	\$19,517.28
03/06/2019		Transfer To: #*****9725	[TRANSFER DEPOSIT - 12/23/2018] Young/Linda **1646 First Investors	9999-000		\$117.88	\$19,399.40
03/06/2019		Transfer To: #*****9708	[TRANSFER DEPOSIT - 12/23/2018] Lloyd-Jones/Karon H*8829 Unifund	9999-000		\$165.42	\$19,233.98
03/06/2019		Transfer To: #*****9725	[TRANSFER DEPOSIT - 12/23/2018] Young/Linda **1646 First Investors	9999-000		\$128.04	\$19,105.94

**SUBTOTALS**

\$0.00

\$1,523.86

**FORM 2**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 17-11697  
Case Name: ARTHUR B. ADLER AND ASSOCIATES, LTD  
Primary Taxpayer ID #: \*\*\_\*\*\*1145  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 4/13/2017  
For Period Ending: 11/23/2021

Trustee Name: David Leibowitz  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*9702  
Account Title: Adler Commingled Clients Funds  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/06/2019		Transfer To: #*****9706	[TRANSFER DEPOSIT - 12/23/2018] Perez/Jose H*3016 Harvest	9999-000		\$9.28	\$19,096.66
03/06/2019		Transfer To: #*****9706	[TRANSFER DEPOSIT - 12/23/2018] Perez/Jose H*3016 Harvest	9999-000		\$9.28	\$19,087.38
03/06/2019		Transfer To: #*****9725	[TRANSFER DEPOSIT - 12/23/2018] Young/Linda **1646 First Investors	9999-000		\$112.07	\$18,975.31
03/06/2019		Transfer To: #*****9723	[TRANSFER DEPOSIT - 12/23/2018] Pinkerton/Marvin **8677 Credit Control	9999-000		\$127.33	\$18,847.98
03/06/2019		Transfer To: #*****9708	[TRANSFER DEPOSIT - 12/23/2018] Smith/Keyyon H*1810 Unifund	9999-000		\$1.32	\$18,846.66
03/06/2019		Transfer To: #*****9723	[TRANSFER DEPOSIT - 12/23/2018] Pinkerton/Marvin **8677 Credit Control	9999-000		\$99.21	\$18,747.45
03/06/2019		Transfer To: #*****9708	[TRANSFER DEPOSIT - 12/23/2018] Smith/Keyyon H*1810 Unifund	9999-000		\$0.03	\$18,747.42
03/06/2019		Transfer To: #*****9706	[TRANSFER DEPOSIT - 01/16/2019] Perez/Jose H*3016 Harvest	9999-000		\$9.28	\$18,738.14
03/06/2019		Transfer To: #*****9725	[TRANSFER DEPOSIT - 01/16/2019] Young/Linda **1646 First Investors	9999-000		\$112.12	\$18,626.02
03/06/2019		Transfer To: #*****9706	[TRANSFER DEPOSIT - 02/06/2019] Perez/Jose H*3016 Harvest	9999-000		\$9.28	\$18,616.74
03/06/2019		Transfer To: #*****9725	[TRANSFER DEPOSIT - 02/06/2019] Young/Linda **1646 First Investors	9999-000		\$112.38	\$18,504.36
03/06/2019		Transfer To: #*****9713	[TRANSFER DEPOSIT - 02/06/2019] Graefe/Dawn **9506 MSW [\$50 -18%]	9999-000		\$41.00	\$18,463.36
03/06/2019		Transfer To: #*****9706	[TRANSFER DEPOSIT - 02/06/2019] Weir/Laura H*1860 Harvest [\$604.02 -18%]	9999-000		\$495.30	\$17,968.06
03/06/2019		Transfer To: #*****9713	[TRANSFER DEPOSIT - 02/06/2019] Nelson/Cynthia **9144 MSW [\$50.00 -18%]	9999-000		\$41.00	\$17,927.06
03/06/2019		Transfer To: #*****9706	[TRANSFER DEPOSIT - 03/05/2019] Perez/Jose H*3016 Harvest	9999-000		\$9.28	\$17,917.78

SUBTOTALS

\$0.00

\$1,188.16

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-11697  
Case Name: ARTHUR B. ADLER AND ASSOCIATES, LTD  
Primary Taxpayer ID #: \*\*\_\*\*\*1145  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 4/13/2017  
For Period Ending: 11/23/2021

Trustee Name: David Leibowitz  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*9702  
Account Title: Adler Commingled Clients Funds  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/06/2019		Transfer To: #*****9725	[TRANSFER DEPOSIT - 03/05/2019] Young/Linda **1646 First Investors	9999-000		\$112.38	\$17,805.40
03/06/2019		Transfer To: #*****9706	[TRANSFER DEPOSIT - 03/05/2019] Muhammad/Yahya H*1462 Harvest	9999-000		\$111.34	\$17,694.06
03/06/2019		Transfer To: #*****9706	[TRANSFER DEPOSIT - 03/05/2019] Perez/Jose H*3016 Harvest	9999-000		\$9.28	\$17,684.78
03/06/2019		Transfer To: #*****9725	[TRANSFER DEPOSIT - 03/05/2019] Young/Linda **1646 First Investors	9999-000		\$111.07	\$17,573.71
03/06/2019		Transfer To: #*****9713	[TRANSFER DEPOSIT - 03/05/2019] Graefe/Dawn **9506 MSW [\$33.02 -18%]	9999-000		\$27.08	\$17,546.63
03/06/2019		Transfer To: #*****9706	[TRANSFER DEPOSIT - 03/05/2019] Weir/Laura H*1860 Harvest [\$402.60 -18%]	9999-000		\$330.13	\$17,216.50
03/08/2019		Whitaker nee Palumbo	[REVERSED - REFER TO MAKER - REVERSED IN ERROR] Palumbo (Whitaker)/Kimberly 228361 Crescent	1280-000	(\$100.00)		\$17,116.50
03/20/2019		Chicago Public Schools	[SPLIT DEPOSIT] - Young/Linda 221646 First Investors Perez/Jose H13016 Harvest [TRANSFERRED 8/18/19 to First Investors Young/Linda 221646 \$112.38 Harvest Perez/Jose H13016 \$9.28]	*	\$121.66		\$17,238.16
			Perez/Jose H13016 Harvest \$9.28	1280-000			\$17,238.16
			Young/Linda 221646 First Investors \$112.38	1280-000			\$17,238.16
03/20/2019	(10)	Ted Gauza	Attorneys' Fees Baxter/Harvest - Zalewski/O'Connor [Transferred to Estate Account 8/18/19]	1121-000	\$1,500.00		\$18,738.16
03/24/2019		Whitaker nee Palumbo	[REVERSAL of \$100.00 deposit reversal made on 3/8] Palumbo (Whitaker)/Kimberly 228361 Crescent - [Disbursed to Crescent 04/05/2019]	1280-000	\$100.00		\$18,838.16

SUBTOTALS

\$1,621.66

\$701.28

**FORM 2**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 17-11697  
**Case Name:** ARTHUR B. ADLER AND ASSOCIATES, LTD  
**Primary Taxpayer ID #:** \*\*\_\*\*\*1145  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 4/13/2017  
**For Period Ending:** 11/23/2021

**Trustee Name:** David Leibowitz  
**Bank Name:** Veritex Community Bank  
**Checking Acct #:** \*\*\*\*\*9702  
**Account Title:** Adler Commingled Clients Funds  
**Blanket bond (per case limit):** \$5,000,000.00  
**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/27/2019		Chicago Public Schools	[SPLIT DEPOSIT] - Young/Linda 221646 First Investors Perez/Jose H13016 Harvest [TRANSFERRED 8/18/19 to First Investors Young/Linda 221646 \$112.38 Harvest Perez/Jose \$9.28]	*	\$121.66		\$18,959.82
			Perez/Jose H13016 Harvest \$9.28	1280-000			\$18,959.82
			Young/Linda 221646 First Investors \$112.38	1280-000			\$18,959.82
04/01/2019		Whitaker nee Palumbo	Palumbo (Whitaker)/Kimberly 228361 Crescent - [Disbursed to Crescent 04/05/2019]	1280-000	\$100.00		\$19,059.82
04/04/2019		Transfer To: #*****9701	[TRANSFER DEPOSIT - 3/20/2019] Attorneys fees Harvest/BCU -- Zalewski/O'Connor	9999-000		\$1,500.00	\$17,559.82
04/04/2019	9004	Crescent Bank	Palumbo (Whitaker)/Kimberly 228361 Crescent Account 100-398363 \$2100 less 25% collection fee	8500-000		\$1,575.00	\$15,984.82
04/04/2019	9005	David P. Leibowitz, Trustee	25% collection fee Crescent Bank	8500-002		\$525.00	\$15,459.82
04/05/2019		Transfer To: #*****9719	[TRANSFER DEPOSIT - 10/19/2017] Serrano/Roselle H*1962 Barclays	9999-000		\$125.69	\$15,334.13
04/05/2019		Transfer To: #*****9719	[TRANSFER DEPOSIT - 01/09/2018 - Adler 01/09/2018 Cashier's Check] Calderone/Joseph H*1794 Barclays Transferred to Berman for disposition to Barclays	9999-000		\$1,500.00	\$13,834.13
04/05/2019		Transfer To: #*****9719	[TRANSFER DEPOSIT - 03/15/2018 - Adler 03/15/2018 Cashier's Check] Kassab/Melanie H*0460 Barclays transferred to Berman for disposition to Barclay's	9999-000		\$2,421.43	\$11,412.70
04/07/2019	9006	Trak America	Gross Receipts on behalf of Trak America as noted	8500-000		\$4,009.50	\$7,403.20
04/15/2019		Chicago Public Schools	[SPLIT DEPOSIT Perez/Jose H13016 Harvest and Young/Linda 221646 First Investors] [TRANSFERRED 08/18/19 to First Investors Young/Linda 221646 \$112.38 Harvest Perez/Jose H13016 \$9.28]	*	\$121.66		\$7,524.86
			Perez/Jose H13016 Harvest \$9.28	1280-000			\$7,524.86
			Young/Linda 221646 First Investors \$112.38	1280-000			\$7,524.86

SUBTOTALS

\$343.32

\$11,656.62



**FORM 2**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 17-11697  
Case Name: ARTHUR B. ADLER AND ASSOCIATES, LTD  
Primary Taxpayer ID #: \*\*\_\*\*\*1145  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 4/13/2017  
For Period Ending: 11/23/2021

Trustee Name: David Leibowitz  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*9702  
Account Title: Adler Commingled Clients Funds  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/17/2019	9006	VOID: Trak America	Jones/Kenneth R19262 Trak 5/21/18Printed on non-check stock	8500-000		(\$4,009.50)	\$11,534.36
04/17/2019	9007	Trak America	Gross Receipts on behalf of Trak America as noted  printed on non check stock	*		\$4,009.50	\$7,524.86
			Jones/Kenneth R19262 Trak 5/21/18 \$(0.44) [from Deposit 5/21/18]	8500-000			\$7,524.86
			Jones/Kenneth R19262 Trak 11/6/2018 \$(87.08)	8500-000			\$7,524.86
			Jones/Kenneth R19262 Trak 6/6/2018 \$(21.98)	8500-000			\$7,524.86
			Lindeman/Dennis T08540 Trak America \$(3,900.00) [From Arthur B Adler cashier's check 1/22/18]	8500-000			\$7,524.86
04/25/2019		Chicago Public Schools	[SPLIT DEPOSIT] Young/Linda 221646 First Investors Perez/Jose H13016 Harvest [TRANSFER DEPOSIT 08/18/19 First Investors Young/Linda 221646 \$112.38 Harvest Perez/Jose H13016 \$9.28]	*	\$121.66		\$7,646.52
			Perez/Jose H13016 Harvest \$9.28	1280-000			\$7,646.52
			Young/Linda 221646 First Investors \$112.38	1280-000			\$7,646.52
05/06/2019		Whitaker nee Palumbo	Palumbo (Whitaker)/Kimberly 228361 Crescent [Check to Crescent 10/22/19]	1280-000	\$100.00		\$7,746.52
05/06/2019		Michael Naughton, Atty	Nelson/Cynthia 229144 and Weir/Laura H21860 Harvest	*	\$371.20		\$8,117.72
			Nelson/Cynthia 229144 \$41.00	1280-000			\$8,117.72
			Weir/Laura H21860 Harvest \$330.20	1280-000			\$8,117.72

SUBTOTALS

\$592.86

\$0.00

**FORM 2**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 17-11697  
**Case Name:** ARTHUR B. ADLER AND ASSOCIATES, LTD  
**Primary Taxpayer ID #:** \*\*\_\*\*\*1145  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 4/13/2017  
**For Period Ending:** 11/23/2021

**Trustee Name:** David Leibowitz  
**Bank Name:** Veritex Community Bank  
**Checking Acct #:** \*\*\*\*\*9702  
**Account Title:** Adler Commingled Clients Funds  
**Blanket bond (per case limit):** \$5,000,000.00  
**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/09/2019		Chicago Public Schools	[SPLIT DEPOSIT] - Young/Linda 221646 First Investors Perez/Jose H13016 Harvest [TRANSFERRED 08/18/19 to First Investors Young/Linda 221646 \$112.39 Harvest Perez/Jose H13016 \$9.28}	*	\$121.67		\$8,239.39
			Perez/Jose H13016 Harvest \$9.28	1280-000			\$8,239.39
			Young/Linda 221646 First Investors \$112.39	1280-000			\$8,239.39
05/28/2019		Chicago Public Schools	[SPLIT DEPOSIT] - Young/Linda 221646 First Investors Perez/Jose H13016 Harvest [TRANSFERRED 8/18/19 to First Investors Young/Linda 221646 \$117.47 Harvest Perez/Jose H13016 \$9.28]	*	\$126.75		\$8,366.14
			Perez/Jose H13016 Harvest \$9.28	1280-000			\$8,366.14
			Young/Linda 221646 First Investors \$117.47	1280-000			\$8,366.14
06/11/2019		Chicago Public Schools	[SPLIT DEPOSIT] Young/Linda 221646 First Investors and Perez/Jose H13016 Harvest [TRANSFER DEPOSIT 8/18/19 Young/linda 221646 First Investors \$116.45 Perez/Jose H13016 Harvest \$9.28]	*	\$125.73		\$8,491.87
			Young/Linda 221646 First Investors \$116.45	1280-000			\$8,491.87
			Perez/Jose H13016 Harvest \$9.28	1280-000			\$8,491.87
06/11/2019		Kimberly Whitaker	Palumbo (Whitaker)/Kimberly 228361 Crescent [Check to Crescent 10/22/19]	1280-000	\$100.00		\$8,591.87
06/21/2019		Chicago Public Schools	[SPLIT DEPOSIT] Young/Linda 221646 First Investors and Perez/Jose H13016 Harvest [TRANSFER DEPOSIT 8/19/19 to Young/Linda 221645 First Investors \$100.66 and Perez/Jose H13016 Harvest \$9.28]	*	\$109.94		\$8,701.81
			Young/Linda 221646 First Investors \$100.66	1280-000			\$8,701.81
			Perez/Jose H13016 Harvest \$9.28	1280-000			\$8,701.81

SUBTOTALS

\$584.09

\$0.00

**FORM 2**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 17-11697  
Case Name: ARTHUR B. ADLER AND ASSOCIATES, LTD  
Primary Taxpayer ID #: \*\*\_\*\*\*1145  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 4/13/2017  
For Period Ending: 11/23/2021

Trustee Name: David Leibowitz  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*9702  
Account Title: Adler Commingled Clients Funds  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/25/2019		Kenneth R McEvoy, Attorney at Law	Fahs/K-Unifund-H23171, Haskell/J Arrowood Indemnity 221652, Haskell/J Arrowood Indemnity	*	\$4,025.50		\$12,727.31
			Fahs/K-Unifund-H23171 \$3,776.50	1280-000			\$12,727.31
			Haskell/J Arrowood Indemnity 221652 \$124.50	1280-000			\$12,727.31
			Haskell/J Arrowood Indemnity \$124.50	1280-000			\$12,727.31
07/01/2019	9008	Unifund CCR LLC	Fahs/K less 17% attorneys' fees retained by McEvoy 5424180615624100	8500-000		\$3,776.50	\$8,950.81
07/02/2019		Chicago Public Schools	[SPLIT DEPOSIT] – Young/Linda 221646 First Investors Perez/Jose H13016 Harvest [Transferred 8/19/19 to First Investors Young/Linda 221646 \$123.28 and Harvest Perez/Jose H13016 \$9/28]	*	\$132.56		\$9,083.37
			Perez/Jose H13016 Harvest \$9.28	1280-000			\$9,083.37
			Young/Linda 221646 First Investors \$123.28	1280-000			\$9,083.37
07/07/2019		Kimberly Whitaker	Palumbo (Whitaker)/Kimberly 228361 Crescent [Check to Crescent 10/22/19]	1280-000	\$100.00		\$9,183.37
07/07/2019		Wal-Mart Stores, Inc	On July 11, 2019, ADP advised that this check was sent to Adler in error. It represents Child Support Payments. ADP discovered this error and has stopped payment on the check.	1280-000	\$28,217.36		\$37,400.73
07/16/2019		Chicago Public Schools	[SPLIT DEPOSIT] - Young/Linda 221646 First Investors Perez/Jose H13016 Harvest  [Transferred 8/19/19 to First Investors Young/Linda 221646 \$11.37 and Harvest Perez/Jose H13016 \$9.28]	*	\$20.65		\$37,421.38
			Young/Linda 221646 First Investors \$11.37	1280-000			\$37,421.38
			Perez/Jose H13016 Harvest \$9.28	1280-000			\$37,421.38

SUBTOTALS

\$32,496.07

\$3,776.50

**FORM 2**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 17-11697  
Case Name: ARTHUR B. ADLER AND ASSOCIATES, LTD  
Primary Taxpayer ID #: \*\*\_\*\*\*1145  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 4/13/2017  
For Period Ending: 11/23/2021

Trustee Name: David Leibowitz  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*9702  
Account Title: Adler Commingled Clients Funds  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/17/2019		DEP REVERSE: Wal-Mart Stores, Inc	On July 11, 2019, ADP advised that this check was sent to Adler in error. It represents Child Support Payments. ADP discovered this error and has stopped payment on the check.	1280-000	(\$28,217.36)		\$9,204.02
08/03/2019		Michael Naughton, Atty	[SPLIT DEPOSIT] – Weir/Laura H21860 Harvest [\$402.68 -18%] Nelson/Cynthia **9144 MSW [\$50 -18%]	*	\$371.20		\$9,575.22
			Weir/Laura H21860 Harvest [\$402.68 -18%]	1280-000			\$9,575.22
			Nelson/Cynthia **9144 MSW [\$50 -18%]	1280-000			\$9,575.22
08/09/2019		Kimberly Whitaker	Palumbo (Whitaker)/Kimberly 228361 Crescent [Check to Crescent 10/22/19]	1280-000	\$100.00		\$9,675.22
08/18/2019		Transfer From: #*****9706	Reversing 2 of 3 transfers in same amount	9999-000	\$9.28		\$9,684.50
08/18/2019		Transfer From: #*****9706	Reversing 3 of 3 transfers in same amount	9999-000	\$9.28		\$9,693.78
08/18/2019		Transfer To: #*****9725	[TRANSFER DEPOSIT - 7/16/19] Young/Linda **1646 First Investors	9999-000		\$11.37	\$9,682.41
08/18/2019		Transfer To: #*****9706	[TRANSFER DEPOSIT - 7/16/2019] Perez/Jose H*3016 Harvest	9999-000		\$9.28	\$9,673.13
08/18/2019		Transfer To: #*****9706	[TRANSFER DESPOSIT Perez/Jose H*3016 from deposit 7/2/2019}	9999-000		\$9.28	\$9,663.85
08/18/2019		Transfer To: #*****9725	[TRANSFER DEPOSIT 7/2/2019 to Young/Linda **1646 First Investors]	9999-000		\$123.28	\$9,540.57
08/18/2019		Transfer To: #*****9725	[TRANSFER from 6/21/19 deposit Young/Linda **1645 First Investors	9999-000		\$100.66	\$9,439.91
08/18/2019		Transfer To: #*****9706	[TRANSFER FROM 6/21/19 deposit Perez/Jose H*3016 Harvest]	9999-000		\$9.28	\$9,430.63
08/18/2019		Transfer To: #*****9706	Transfer 2 was appropriate - \$9.28 from Perez each paycheck	9999-000		\$9.28	\$9,421.35
08/18/2019		Transfer To: #*****9706	Perez 3 of 3 - deposit of \$9.28 is same each paycheck	9999-000		\$9.28	\$9,412.07

SUBTOTALS (\$27,727.60)

\$281.71

**FORM 2**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 17-11697  
Case Name: ARTHUR B. ADLER AND ASSOCIATES, LTD  
Primary Taxpayer ID #: \*\*\_\*\*\*1145  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 4/13/2017  
For Period Ending: 11/23/2021

Trustee Name: David Leibowitz  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*9702  
Account Title: Adler Commingled Clients Funds  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/18/2019		Transfer To: #*****9725	[TRANSFER FROM 6/11/19 deposit to Comingled Account 02] Young/Linda **1646 First investors \$116.45	9999-000		\$116.45	\$9,295.62
08/18/2019		Transfer To: #*****9706	[TRANSFER FROM 6/11/2019 deposit to Comingled Account 02] Perez/Jose H*3016 Harvest \$9.28	9999-000		\$9.28	\$9,286.34
08/18/2019		Transfer To: #*****9725	[TRANSFER from 5/28/2019 Deposit First Investors Young/Linda \$117/47]	9999-000		\$117.47	\$9,168.87
08/18/2019		Transfer To: #*****9706	[TRANSFER FROM 5/28/2019 deposit Harvest Perez/Jose H*3016 \$9.28]	9999-000		\$9.28	\$9,159.59
08/18/2019		Transfer To: #*****9725	[TRANSFERRED 05/09/19 deposit to First Investors Young/Linda **1646]	9999-000		\$112.39	\$9,047.20
08/18/2019		Transfer To: #*****9706	[TRANSFERRED 05/09/19 deposit to Harvest Perez/Jose H*3016 \$9.28]	9999-000		\$9.28	\$9,037.92
08/18/2019		Transfer To: #*****9725	[TRANSFER DEPOSIT 04/25/19 First Investors Young/Linda **1646 \$112.38]	9999-000		\$112.38	\$8,925.54
08/18/2019		Transfer To: #*****9706	[TRANSFER DEPOSIT 04/25/19 Harvest Perez/Jose H*3016 \$9.28]	9999-000		\$9.28	\$8,916.26
08/18/2019		Transfer To: #*****9725	[TRANSFER 4/15/19 deposit to First Investors Young/Linda **1646 \$112.38]	9999-000		\$112.38	\$8,803.88
08/18/2019		Transfer To: #*****9706	[TRANSFER 04/15/19 deposit to Perez/Jose H*3016 \$9.28]	9999-000		\$9.28	\$8,794.60
08/18/2019		Transfer To: #*****9725	[TRANSFERRED 3/27/19 deposit to First Investors Young/Linda **1646 \$112.38]	9999-000		\$112.38	\$8,682.22
08/18/2019		Transfer To: #*****9706	[TRANSFERRED 3/27/19 deposit to Harvest Perez/Jose \$9.28]	9999-000		\$9.28	\$8,672.94
08/18/2019		Transfer To: #*****9725	[TRANSFERRED 3/20/19 deposit to First Investors Young/Linda **1646 \$112.38]	9999-000		\$112.38	\$8,560.56
08/18/2019		Transfer To: #*****9706	[TRANSFERRED 3/27/19 deposit to Harvest Perez/Jose H*3016 \$9.28]	9999-000		\$9.28	\$8,551.28

SUBTOTALS

\$0.00

\$860.79

**FORM 2**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 17-11697  
Case Name: ARTHUR B. ADLER AND ASSOCIATES, LTD  
Primary Taxpayer ID #: \*\*\_\*\*\*1145  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 4/13/2017  
For Period Ending: 11/23/2021

Trustee Name: David Leibowitz  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*9702  
Account Title: Adler Commingled Clients Funds  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/18/2019		Transfer To: #*****9701	Payment from Ted Gauza 3/20/19 [attorney's fees incident to real estate closing/release of mortgage]	9999-000		\$1,500.00	\$7,051.28
09/06/2019		Kimberly Whitaker	Palumbo (Whitaker)/Kimberly 228361 Crescent [Check to Crescent 10/22/19]	1280-000	\$100.00		\$7,151.28
09/06/2019		Advocate Health Care	Monroy/J - Sallie Mae [disbursed to Sallie Mae 10/24/2019]	1280-000	\$174.69		\$7,325.97
10/01/2019	9009	Liberty Savings FCU	75% of collections David L. Hoskins 14 B 44989 (Chapter 13 dismissed)	8500-000		\$610.31	\$6,715.66
10/01/2019	9010	David Leibowitz, Trustee of Arthur B. Adler and Associates, Ltd	25% of collections David L. Hoskins Turk/Liberty Savings FCU 14 B 44989 (Chapter 13 dismissed)	8500-002		\$203.43	\$6,512.23
10/01/2019	9011	State Collection Service, Inc.	80% collections Garalyn Sly-Thomas St Francis Emergency Room	8500-000		\$753.22	\$5,759.01
10/01/2019	9012	David Leibowitz. Trustee Arthur B. Adler and Associates, Ltd	20% commission on payment to State Collection Service, Inc.	8500-002		\$188.31	\$5,570.70
10/01/2019	9013	MSW Capital	Cephus \$17.46 gross \$13 net of fees	8500-000		\$13.00	\$5,557.70
10/01/2019	9014	David Leibowitz	Cephus \$17.46 gross \$13 net of fees	8500-002		\$4.36	\$5,553.34
10/08/2019		Kimberly Whitaker	Palumbo (Whitaker)/Kimberly 228361 Crescent [Check to Crescent 10/22/19]	1280-000	\$100.00		\$5,653.34
10/22/2019		Transfer To: #*****9701	[Transfer from Commingled Clients Account 2 from 1/22/18 Deposit - Fee Income on various receipts]	9999-000		\$4,128.46	\$1,524.88
10/22/2019	9013	VOID: MSW Capital	VOID [Cephus \$17.46 gross \$13 net of fees]	8500-000		(\$13.00)	\$1,537.88
10/22/2019	9015	Crescent Bank	75% of \$600 in receipts - please ask Ms. Whitaker to pay you directly - I will as well.	8500-000		\$450.00	\$1,087.88
10/22/2019	9016	David Leibowitz, Trustee Estate of Arthur B. Adler & Associates, Ltd.	Fee at 25% on \$600 receipts	8500-002		\$150.00	\$937.88

SUBTOTALS

\$374.69

\$7,988.09

**FORM 2**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 17-11697  
Case Name: ARTHUR B. ADLER AND ASSOCIATES, LTD  
Primary Taxpayer ID #: \*\*\_\*\*\*1145  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 4/13/2017  
For Period Ending: 11/23/2021

Trustee Name: David Leibowitz  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*9702  
Account Title: Adler Commingled Clients Funds  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/24/2019	9017	Sallie Mae	Jacqueline Monroy Account 3085761 and 3085762 [disbursing 9/6/2019 deposit] RETURNED BY SALLIE MAE - COULD NOT IDENTIFY ACCOUNT	8500-000		\$174.69	\$763.19
10/31/2019		Transfer From: #*****9704	Transferring funds due Gamache - transferred to this account in error - check to be cut to Gamache from Account 2 Morgason/Ashley	9999-000	\$300.00		\$1,063.19
10/31/2019	9018	Gamache & Myers PC	78% of a \$300 payment for Ashley Morgason received but previously misallocated	8500-000		\$234.00	\$829.19
10/31/2019	9019	David Leibowitz, Trustee Est. Arthur B. Adler & Associates Ltd	22% of a \$300 payment for Ashley Morgason received but previously misallocated	8500-002		\$66.00	\$763.19
11/04/2019		Chicago Public Schools	See allocations	*	\$379.67		\$1,142.86
			Tillman, V 07 M1 253309 Total \$183.80 Debt/Capital One [disbursed to AIS 1/17/2020]	1280-000			\$1,142.86
			Perez/J Harvest 10M1 127857 check \$9.28 written to Harvest 11/22/19 - this should be deemed fully paid soon if not now.	1280-000			\$1,142.86
			Fox/L 05 M1 184505 Unifund - check \$186.59 written to Unifund 11/22/19	1280-000			\$1,142.86
11/04/2019		Chicago Public Schools	See allocations	*	\$363.76		\$1,506.62
			Tillman, V 07 M1 253309 Total \$123.66 Debt/Capital One [disbursed to AIS 1/17/2020]	1280-000			\$1,506.62
			Perez/J Harvest 10M1 127857 check \$9.28 written to Harvest 11/22	1280-000			\$1,506.62
			Fox/L 05 M1 184505 Unifund - check \$230.82 written to Unifund 11/22/19	1280-000			\$1,506.62

SUBTOTALS

\$1,043.43

\$474.69

**FORM 2**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 17-11697  
Case Name: ARTHUR B. ADLER AND ASSOCIATES, LTD  
Primary Taxpayer ID #: \*\*\_\*\*\*1145  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 4/13/2017  
For Period Ending: 11/23/2021

Trustee Name: David Leibowitz  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*9702  
Account Title: Adler Commingled Clients Funds  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/07/2019		Michael Naughton, Atty	[SPLIT DEPOSIT] – Weir/Laura H21860 Harvest [\$856.68 -18%] Nelson/Cynthia **9144 MSW [\$50 -18%] CHECK LOST IN TRANSIT - NAUGHTON REISSUING FUNDS DIRECTLY TO CREDITORS	*	\$743.48		\$2,250.10
			Weir/Laura H21860 Harvest [\$856.68 -18%] \$702.48	1280-000			\$2,250.10
			Nelson/Cynthia **9144 MSW [\$50 -18%] \$41.00	1280-000			\$2,250.10
11/12/2019		Chicago Public Schools	See allocations	*	\$398.16		\$2,648.26
			Tillman, V 07 M1 253309 Total Debt/Capital One {disbursed to AIS 1/17/2020} \$183.79	1280-000			\$2,648.26
			Perez/J Harvest 10M1 127857 \$9.28	1280-000			\$2,648.26
			Fox/L 05 M1 184505 Unifund \$205.09	1280-000			\$2,648.26
11/20/2019		Michael Naughton, Atty	[SPLIT DEPOSIT] – Weir/Laura H21860 Harvest [\$856.68 -18%] Nelson/Cynthia **9144 MSW [\$50 -18%] CHECK LOST IN TRANSIT - NAUGHTON REISSUING FUNDS DIRECTLY TO CREDITORS	*	(\$743.48)		\$1,904.78
			Weir/Laura H21860 Harvest [\$856.68 -18%] \$(702.48)	1280-000			\$1,904.78
			Nelson/Cynthia **9144 MSW [\$50 -18%] \$(41.00)	1280-000			\$1,904.78

SUBTOTALS

\$398.16

\$0.00



**FORM 2**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 17-11697  
Case Name: ARTHUR B. ADLER AND ASSOCIATES, LTD  
Primary Taxpayer ID #: \*\*\_\*\*\*1145  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 4/13/2017  
For Period Ending: 11/23/2021

Trustee Name: David Leibowitz  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*9702  
Account Title: Adler Commingled Clients Funds  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/22/2019	9020	Unifund	Fox/L 05 M1 184505 Unifund - check written to Unifund 11/22/19 - funds received in a check with other creditors' funds from Chicago Public Schools	*		\$622.50	\$1,282.28
			Fox/L 05 M1 184505 Unifund - check written to Unifund 11/22/19 - funds received in a check with other creditors' funds from Chicago Public Schools \$(186.59)	8500-000			\$1,282.28
			Fox/L 05 M1 184505 Unifund - check written to Unifund 11/22/19 \$(230.82)	8500-000			\$1,282.28
			Check written to Unifund 11/22/19 Fix L 05 M1 184505 \$(205.09)	8500-000			\$1,282.28
11/22/2019	9021	Harvest Strategy Group	Perez/J Harvest 10M1 127857 check written to Harvest 11/22/19 - this should be deemed fully paid soon if not now. - Split Check Chicago Public Schools wages garnished	*		\$27.84	\$1,254.44
			Perez/J Harvest 10M1 127857 check written to Harvest 11/22/19 - this should be deemed fully paid soon if not now. Split Check Chicago Public Schools wages garnished \$(9.28)	8500-000			\$1,254.44
			Perez/J Harvest 10M1 127857 check written to Harvest 11/22/19 - this should be deemed fully paid soon if not now. - Split Check Chicago Public Schools wages garnished - second check \$(9.28)	8500-000			\$1,254.44
			Perez/J Harvest 10M1 127857 check written to Harvest 11/22/19 - this should be deemed fully paid soon if not now. Split Check Chicago Public Schools wages garnished - 3 of 3 \$(9.28)	8500-000			\$1,254.44
12/02/2019	9017	VOID: Sallie Mae	VOID [Jacqueline Monroy Account 3085761 and 3085762 (disbursing 9/6/2019 deposit)]	8500-000		(\$174.69)	\$1,429.13

SUBTOTALS

\$0.00

\$475.65

**FORM 2**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 17-11697  
Case Name: ARTHUR B. ADLER AND ASSOCIATES, LTD  
Primary Taxpayer ID #: \*\*\_\*\*\*1145  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 4/13/2017  
For Period Ending: 11/23/2021

Trustee Name: David Leibowitz  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*9702  
Account Title: Adler Commingled Clients Funds  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/16/2019		Weber Olcese PLC Trust Account	Moore/Margie \$298 Moore/ Margie \$299 Moore/Margie \$298 Moore/Margie \$298 Fees due \$239.04 800 345 0986 (disbursed 1/22/2020)	1280-000	\$1,195.20		\$2,624.33
01/14/2020		Chicago Public Schools	Tillman Capital One Total 32.84 (disbursed 1/17/2020 Perez Harvest 9.28 Lenora Fox Unidentified 205.89	*	\$248.01		\$2,872.34
			Victor Tillman - Capital One 07 M1 \$32.84 253309 Adler T07416 Total Debt Management (disbursed 1/17/2020	1280-000			\$2,872.34
			Jose L Perez - Harvest H140116 \$9.28	1280-000			\$2,872.34
			Lenora Fox unidentified \$205.89	1280-000			\$2,872.34
01/14/2020		Chicago Public Schools	Tillman - Capital One 32.82 (disbursed 1/17/2020) Perez Harvest 18.56 Fox Unallocated 216.21	*	\$267.59		\$3,139.93
			Victor Tillman - Capital One 07 M1 \$32.82 253309 Adler T07416 Total Debt Management (disbursed 1/17/2020)	1280-000			\$3,139.93
			Jose L Perez - Harvest H140116 \$18.56	1280-000			\$3,139.93
			Lenora Fox unidentified \$216.21	1280-000			\$3,139.93
01/17/2020	9022	AIS - Agent for Capital One	Receipts from Arthur B. Adler and Associates in the amount of \$556.91 less 25% fee due Adler Victor Tellman - case 07 M1 253309 pending in Circuit Court Cook County, IL	8500-000		\$417.68	\$2,722.25
01/17/2020	9023	DAVID P. LEIBOWITZ Trustee	25% of receipts Total Debt-TSYS-AIS-Capital One Victor Tillman	8500-002		\$139.23	\$2,583.02
01/22/2020	9024	United Auto Credit	Margie Moore from Weber Olcese (\$298.80*4) less \$234.04 fees	8500-000		\$956.16	\$1,626.86

SUBTOTALS

\$1,710.80

\$1,513.07

**FORM 2**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 17-11697  
**Case Name:** ARTHUR B. ADLER AND ASSOCIATES, LTD  
**Primary Taxpayer ID #:** \*\*\_\*\*\*1145  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 4/13/2017  
**For Period Ending:** 11/23/2021

**Trustee Name:** David Leibowitz  
**Bank Name:** Veritex Community Bank  
**Checking Acct #:** \*\*\*\*\*9702  
**Account Title:** Adler Commingled Clients Funds  
**Blanket bond (per case limit):** \$5,000,000.00  
**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/22/2020	9025	Weber Olcese PLC	Margie Moore - With Arthur B. Adler and Associates - United Auto Center your check 035717 dated 12/2/2019 - your fee	8500-000		\$239.04	\$1,387.82
02/04/2020		Chicago Public Schools	See allocations	*	\$405.73		\$1,793.55
			Tillman, V 07 M1 253309 Total \$157.04 Debt/Capital One	1280-000			\$1,793.55
			Perez/J Harvest 10M1 127857 \$9.28	1280-000			\$1,793.55
			Fox/L 05 M1 184505 Unifund \$239.41	1280-000			\$1,793.55
02/10/2020		Weber Olcese PLC Trust Account	Moore/Margie \$298.80 Moore/ Magie \$298.80 Moore/Margie \$298.45 Moore/Margie \$298.45 Fees due \$238.90 (remittance \$238.90 to Weber Olcese,	1280-000	\$1,194.50		\$2,988.05
02/10/2020	9026	Weber Olcese	Fees due on collections @20%	8500-000		\$238.50	\$2,749.55
02/10/2020	9027	United Auto Credit	\$1194.50 Margie Moore from Weber Olcese less 20% fee of \$238.90	8500-000		\$956.00	\$1,793.55
02/12/2020		Chicago Public Schools	See allocations	*	\$177.44		\$1,970.99
			Perez/J Harvest 10M1 127857 \$9.28	1280-000			\$1,970.99
			Fox/L 05 M1 184505 Unifund \$168.16	1280-000			\$1,970.99
02/26/2020		Transfer From: #*****9701	Reversing duplicate transfer of \$1500 re Gauza Attorney's fees- See entries on April 4, 2018 and August 18, 2018 per Audit by Alan D. Lasko & Assoc 2/26/2020	9999-000	\$1,500.00		\$3,470.99
02/28/2020	9028	Regional Adjustment/Access Group	Jared Haskell former Regional Adjustment Bureau file 4056069	8500-000		\$261.00	\$3,209.99
02/28/2020	9029	Barclays	Serrano/Roselle H21962 Barclays - additional funds as a result of account audit	8500-000		\$3.96	\$3,206.03
02/28/2020	9030	Alton Kelly	Overpayment refunded to account debtor Alton Kelly - as a result of audit	1280-000	(\$25.00)		\$3,181.03

SUBTOTALS

\$3,252.67

\$1,698.50

**FORM 2**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 17-11697  
**Case Name:** ARTHUR B. ADLER AND ASSOCIATES, LTD  
**Primary Taxpayer ID #:** \*\*\_\*\*\*1145  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 4/13/2017  
**For Period Ending:** 11/23/2021

**Trustee Name:** David Leibowitz  
**Bank Name:** Veritex Community Bank  
**Checking Acct #:** \*\*\*\*\*9702  
**Account Title:** Adler Commingled Clients Funds  
**Blanket bond (per case limit):** \$5,000,000.00  
**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/28/2020	9031	LVNV	Payment re Jesus Pena - was LVNV account assigned to Berman/Rabin - as a result of audit 6008892483028219	8500-000		\$25.00	\$3,156.03
02/28/2020	9032	Credit Control LLC	Marvin Pinkerton your file 1232100092 Additional payment per audit of client's funds	8500-000		\$132.44	\$3,023.59
02/28/2020	9033	Harvest Strategy Group	Additional receipts per audit of commingled client's fund account - see detail	*		\$697.52	\$2,326.07
			Perez/Jose \$(9.28)	8500-000			\$2,326.07
			Perez/Jose \$(18.56)	8500-000			\$2,326.07
			Perez/Jose \$(9.28)	8500-000			\$2,326.07
			Weir/Laura \$(330.20)	8500-000			\$2,326.07
			Weir, Laura \$(330.20)	8500-000			\$2,326.07
02/28/2020	9034	Millennium Financial Group	Robert Harland - was LHR, Inc 5458001663182479 additional payment found in audit of client's funds	8500-000		\$7.89	\$2,318.18
02/28/2020	9035	MSW Capital	Additional payments from Arthur B. Adler on audit of Commingled Client's Fund Account - see detail	8500-000		\$150.05	\$2,168.13
02/28/2020	9036	OCMAC LLC	Alexander Luna - due based on audit of Commingled Client's fund Account	8500-000		\$94.18	\$2,073.95
02/29/2020	9037	AIS - Agent for Capital One	Additional funds from Arthur B. Adler as a result of Audit of Commingled Client's funds per audit:	8500-000		\$225.93	\$1,848.02
02/29/2020	9038	United Auto Credit	Additional Funds - Brian Spears - Ascertained from audit of Commingled Client's Fund Account Arthur B. Adler and Associates, Ltd. See Detail	8500-000		\$13.33	\$1,834.69
02/29/2020	9039	Unifund	Due Unifund - from Arthur B. Adler and Associates Ltd commingled client's fund account per audit - see detail below	8500-000		\$1,299.03	\$535.66
03/04/2020		Transfer To: #*****9701	Unifund Fees from Adler remittance check per Lasko Audit	9999-000		\$710.00	(\$174.34)
03/04/2020	9028	VOID: Regional Adjustment/Access Group	check in incorrect amount per Lasko audit notes	8500-000		(\$261.00)	\$86.66
03/04/2020	9035	VOID: MSW Capital	check in incorrect amount per Lasko audit notes	8500-000		(\$150.05)	\$236.71

**SUBTOTALS**

\$0.00

\$2,944.32

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-11697  
Case Name: ARTHUR B. ADLER AND ASSOCIATES, LTD  
Primary Taxpayer ID #: \*\*\_\*\*\*1145  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 4/13/2017  
For Period Ending: 11/23/2021

Trustee Name: David Leibowitz  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*9702  
Account Title: Adler Commingled Clients Funds  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/04/2020	9039	VOID: Unifund	Check in incorrect amount per Lasko audit notes	8500-000		(\$1,299.03)	\$1,535.74
03/04/2020	9040	Unifund	Additional funds per Lasko Audit	*		\$724.60	\$811.14
			Gilbert Currie collected 11/17/17 \$(63.09)	8500-000			\$811.14
			L Fox 1/14/2020 \$(205.89)	8500-000			\$811.14
			L Fox received 1/14/2020 \$(216.21)	8500-000			\$811.14
			L Fox Received 2/4/2020 \$(239.41)	8500-000			\$811.14
03/04/2020	9041	MSW Capital	Additional funds per Lasko Audit	*		\$95.10	\$716.04
			Leslie Cephus \$(13.10)	8500-000			\$716.04
			Cynthia Nelson \$(82.00)	8500-000			\$716.04
03/04/2020	9042	Regional Adjustment/Access Group	Additional funds per Lasko Audit	8500-000		\$249.00	\$467.04
03/04/2020	9043	Harvest Strategy Group	Jose Perez garnishment	8500-000		\$9.28	\$457.76
03/04/2020	9044	Unifund	Funds identified in commingled account from Lasko Audit	8500-000		\$168.16	\$289.60
03/06/2020	9045	NAVIENT	Jacqueline Walsh now known as Jacqueline Monroy	8500-000		\$176.49	\$113.11
03/06/2020	9045	VOID: NAVIENT	check cut in the wrong amount	8500-000		(\$176.49)	\$289.60
03/06/2020	9046	NAVIENT	Jacqueline Walsh now known as Jacqueline Monroy accounts 30805761/3085762 09 M1 172630	8500-000		\$174.69	\$114.91
03/12/2020		Chicago Public Schools	Tillman Capital One Total 125.07 (disbursed to AIS check 9049) Perez Harvest 9.28 (disbursed to Harvest check 9050) Lenora Fox 05 M1 184405 90.21 (disbursed to Resurgent Check 9051)	*	\$224.56		\$339.47
			Jose L Perez - Harvest H140116 \$9.28	1280-000			\$339.47
			Lenora Fox Resurgent CACV Colorado \$90.21	1280-000			\$339.47
			Victor Tillman Capital One Total Debt \$125.07	1280-000			\$339.47

SUBTOTALS

\$224.56

\$121.80

**FORM 2**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 17-11697  
**Case Name:** ARTHUR B. ADLER AND ASSOCIATES, LTD  
**Primary Taxpayer ID #:** \*\*\_\*\*\*1145  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 4/13/2017  
**For Period Ending:** 11/23/2021

**Trustee Name:** David Leibowitz  
**Bank Name:** Veritex Community Bank  
**Checking Acct #:** \*\*\*\*\*9702  
**Account Title:** Adler Commingled Clients Funds  
**Blanket bond (per case limit):** \$5,000,000.00  
**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/12/2020		Chicago Public Schools	Perez Harvest 18.56 (disbursed check 9050 to Harvest) Lenora Fox 05 M1 184405 107.99 (disbursed to Resurgent check 9051)	*	\$126.55		\$466.02
			Jose L Perez - Harvest H140116 \$18.56	1280-000			\$466.02
			Lenora Fox 05 M1 184405 (disbursed to Unifund check 9051) \$107.99	1280-000			\$466.02
03/12/2020		Chicago Public Schools	Jose Perez Harvest 9.28 (disbursed 4/14/2020) Lenora Fox 05 M1 184405 \$240.23 (Resurgent 9051)	*	\$249.51		\$715.53
			Jose L Perez - Harvest H140116 \$9.28	1280-000			\$715.53
			Lenora Fox 05 M1 184405 \$240.23	1280-000			\$715.53
03/12/2020		Advocate Health Care	Jacqueline Walsh now known as Jacqueline Monroy accounts 30805761/3085762 09 M1 172630 (disbursed check 9048)	1280-000	\$206.11		\$921.64
03/12/2020		Advocate Health Care	Jacqueline Walsh now known as Jacqueline Monroy accounts 30805761/3085762 09 M1 172630 (disbursed check 9048)	1280-000	\$239.63		\$1,161.27
04/04/2020	9042	VOID: Regional Adjustment/Access Group	VOID [Jared Haskell (Arrowwood)]	8500-000		(\$249.00)	\$1,410.27
04/04/2020	9047	Arrowood Indemnity Group	Jared Haskell - xxxxxxxxxxxxx6013 Reference 4056069 (Credit Control)	8500-000		\$249.00	\$1,161.27
04/14/2020	9048	NAVIENT	Jacqueline Walsh now known as Jacqueline Monroy accounts 30805761/3085762 09 M1 172630	8500-000		\$447.54	\$713.73
04/14/2020	9048	STOP PAYMENT: NAVIENT	Jacqueline Walsh now known as Jacqueline Monroy accounts 30805761/3085762 09 M1 172630	8500-000		(\$447.54)	\$1,161.27
04/14/2020	9049	AIS - Agent for Capital One	Receipts from Arthur B. Adler and Associates in the amount of 125.07 Victor Tillman - case 07 M1 253309 pending in Circuit Court Cook County, IL	8500-000		\$125.07	\$1,036.20
04/14/2020	9050	Harvest Strategy Group	Jose Perez garnishment from CPS checks 3/12/2020	8500-000		\$37.12	\$999.08

SUBTOTALS

\$821.80

\$162.19

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-11697  
Case Name: ARTHUR B. ADLER AND ASSOCIATES, LTD  
Primary Taxpayer ID #: \*\*\_\*\*\*1145  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 4/13/2017  
For Period Ending: 11/23/2021

Trustee Name: David Leibowitz  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*9702  
Account Title: Adler Commingled Clients Funds  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/14/2020	9051	Resurgent	Fox/L 05 M1 184505 Unifund (disbursed to Resurgent check 9051)	8500-000		\$438.43	\$560.65
04/14/2020	9051	STOP PAYMENT: Resurgent	Fox/L 05 M1 184505 Unifund (disbursed to Unifund check 9051) PAYMENT STOPPED ON THIS CHECK -- DISBURSED IN ERROR TO RESURGENT	8500-000		(\$438.43)	\$999.08
04/14/2020	9052	Unifund	L Fox 05 M1 184505 Checks from Chicago Public Schools Deposited 3/12/2020	8500-000		\$438.43	\$560.65
04/14/2020	9053	NAVIENT	Jacqueline Walsh now known as Jacqueline Monroy accounts 30805761/3085762 09 M1 172630	*		\$445.74	\$114.91
			Jacqueline Walsh now known as \$(206.11) Jacqueline Monroy accounts 30805761/3085762 09 M1 172630	8500-000			\$114.91
			Jacqueline Walsh now known as \$(239.63) Jacqueline Monroy accounts 30805761/3085762 09 M1 172630	8500-000			\$114.91
04/14/2020	9054	AbbVie, Inc.	Returning check received - cannot be applied - account unknown	8500-000		\$114.91	\$0.00
04/17/2020	9047	VOID: Arrowwood Indemnity Group	Jared Haskell (Arrowwood) xxxxxxxxxxxxx6013 Reference 4056069 (Credit Control) PAID IN FULL REMIT TO DEBTOR	8500-000		(\$249.00)	\$249.00
04/17/2020	9055	Jared R. Haskell	Jared Haskell - xxxxxxxxxxxxx6013 Reference 4056069 (Credit Control) PAID IN FULL REMIT TO DEBTOR	8500-000		\$249.00	\$0.00

SUBTOTALS

\$0.00

\$999.08

**FORM 2**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 17-11697  
Case Name: ARTHUR B. ADLER AND ASSOCIATES, LTD  
Primary Taxpayer ID #: \*\*\_\*\*\*1145  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 4/13/2017  
For Period Ending: 11/23/2021

Trustee Name: David Leibowitz  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*9702  
Account Title: Adler Commingled Clients Funds  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/18/2020		Ragan and Ragan PC	Net payment against \$1232.66 (Janetha Gomez) less costs and fees retained - see deposit for detail - banco popular	*	\$830.18		\$830.18
			Gross Recovery - Janetha Gomez - Adler \$1,232.66 File 225655 - Creditor is Banco Popular Claim made for \$142.88	1280-000			\$830.18
			Commission retained by Ragan & Ragan \$(195.60)	2990-000			\$830.18
			costs associated with Janeth Gomez \$(64.00) Claim - \$39 + \$25 =\$54	8500-000			\$830.18
			Service Execution fee for Yoo Kyung Ok \$(2.88) collection - should not have been deducted - demand for repayment made	2990-000			\$830.18
			Costs retained by Ragan and Ragan for other cases - demand made for repayment \$(140.00)	2990-000			\$830.18
04/24/2020	9056	Popular Bank	Net payment against \$1232.66 (Janetha Gomez) less costs and fees retained - see deposit for detail - banco popular - \$142.88 deducted by Ragan and Ragan for costs on other cases - complaint made to NJ authorities	8500-000		\$830.18	\$0.00
05/08/2020		Navient	Jacqueline Monroy 328-82-xxxx 5858 S Rutherford, Chicago, IL	1280-000	\$445.74		\$445.74
05/12/2020	9057	Navient	Jacqueline Monroy 328-82-xxxx accounts 30805761/3085762 09 M1 172630	8500-000		\$445.74	\$0.00
05/27/2020	9056	STOP PAYMENT: Popullar Bank	Net payment against \$1232.66 (Janetha Gomez) less costs and fees retained - see deposit for detail - banco popular - \$142.88 deducted by Ragan and Ragan for costs on other cases - complaint made to NJ authorities  Check not received by Paulina Garga	8500-000		(\$830.18)	\$830.18

SUBTOTALS

\$1,275.92

\$445.74



## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-11697  
Case Name: ARTHUR B. ADLER AND ASSOCIATES, LTD  
Primary Taxpayer ID #: \*\*\_\*\*\*1145  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 4/13/2017  
For Period Ending: 11/23/2021

Trustee Name: David Leibowitz  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*9702  
Account Title: Adler Commingled Clients Funds  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/27/2020	9058	Popular Bank	Net payment against \$1232.66 (Janetha Gomez) less costs and fees retained - see deposit for detail - banco popular - \$142.88 deducted by Ragan and Ragan for costs on other cases - complaint made to NJ authorities  Check not received by Paulina Garga	8500-000		\$830.18	\$0.00
06/01/2020	9037	STOP PAYMENT: AIS - Agent for Capital One	Additional funds from Arthur B. Adler as a result of Audit of Commingled Client's funds per audit:	8500-000		(\$225.93)	\$225.93
06/01/2020	9059	AIS - Agent for Capital One	Additional funds from Arthur B. Adler as a result of Audit of Commingled Client's funds per audit:	8500-000		\$225.93	\$0.00
07/14/2020	9054	STOP PAYMENT: AbbVie, Inc.	Returning check received - cannot be applied - account unknown	8500-000		(\$114.91)	\$114.91
07/22/2020		Treasurer State of Illinois	Unclaimed funds - see breakdown	*	\$1,427.36		\$1,542.27
			Chicago Public Schools \$157.57	1280-000			\$1,542.27
	{21}		Carroll County Treasurer [transferred to account -01] \$5.00	1229-000			\$1,542.27
	{21}		ATT Refund [transferred to account -01] \$446.27	1229-000			\$1,542.27
	{21}		JP Morgan Chase [transferred to account -01] \$33.55	1229-000			\$1,542.27
			Ascension Health \$243.16	1280-000			\$1,542.27
			Cox Enterprises \$432.69	1280-000			\$1,542.27
			Nixon Peabody - Vendor Check \$109.12	1280-000			\$1,542.27
07/24/2020	9055	STOP PAYMENT: Jared R. Haskell	Jared Haskell - xxxxxxxxxxxxx6013 Reference 4056069 (Credit Control) PAID IN FULL REMIT TO DEBTOR (payment stopped - check stale)	8500-000		(\$249.00)	\$1,791.27
08/05/2020	9058	STOP PAYMENT: Popular Bank	Net payment against \$1232.66 (Janetha Gomez) less costs and fees retained - see deposit for detail - banco popular - \$142.88 deducted by Ragan and Ragan for costs on other cases - complaint made to NJ authorities  Check not received by Paulina Garga	8500-000		(\$830.18)	\$2,621.45
SUBTOTALS					\$1,427.36	(\$363.91)	

**FORM 2**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 17-11697  
**Case Name:** ARTHUR B. ADLER AND ASSOCIATES, LTD  
**Primary Taxpayer ID #:** \*\*\_\*\*\*1145  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 4/13/2017  
**For Period Ending:** 11/23/2021

**Trustee Name:** David Leibowitz  
**Bank Name:** Veritex Community Bank  
**Checking Acct #:** \*\*\*\*\*9702  
**Account Title:** Adler Commingled Clients Funds  
**Blanket bond (per case limit):** \$5,000,000.00  
**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/05/2020	9060	Popular Bank	Net payment against \$1232.66 (Janetha Gomez) less costs and fees retained - see deposit for detail - banco popular - \$142.88 deducted by Ragan and Ragan for costs on other cases - complaint made to NJ authorities  Check not received by Paulina Garga	8500-000		\$830.18	\$1,791.27
08/09/2020		Transfer To: #*****9701	ATT Refund from Unclaimed Funds Deposit 7/22/2020 into account -02	9999-000		\$446.27	\$1,345.00
08/09/2020		Transfer To: #*****9701	Carroll County Clerk - from Unclaimed Funds Deposit to account 02 07/22/2020	9999-000		\$5.00	\$1,340.00
08/09/2020		Transfer To: #*****9701	JP Morgan Chase from Unclaimed Funds Deposit 07/22/2020	9999-000		\$35.55	\$1,304.45
08/22/2020	9061	Treasurer of the State of Illinois	Unclaimed funds - unidentified garnishee Abbvie	1280-000	(\$114.91)		\$1,189.54
08/22/2020	9062	Treasurer of the State of Illinois	Navient - Jacqueline Monroy	8500-000		\$445.74	\$743.80
08/22/2020	9063	Treasurer of the State of Illinois	Unclaimed Funds - Jared Haskell	1280-000	(\$249.00)		\$494.80
08/27/2020	9062	STOP PAYMENT: Treasurer of the State of Illinois	Navient - Jacqueline Monroy	8500-000		(\$445.74)	\$940.54
10/25/2020	9064	Unclaimed Property Division	David P. Leibowitz, Trustee Arthur B. Adler and Associates, Ltd for Capital One USA NA - Bryant Jones	1280-000	(\$225.95)		\$714.59
10/25/2020	9065	Unclaimed Property Division	Banco Popular Check 9060 unclaimed Janetha Gomez	1280-000	(\$830.18)		(\$115.59)
10/25/2020	9066	Lawyers Trust Fund of Illinois	Collections not allocated to any particular creditor - remitted pursuant to Court Order at docket 255	1280-000	(\$940.52)		(\$1,056.11)
10/25/2020	9059	STOP PAYMENT: AIS - Agent for Capital One	Additional funds from Arthur B. Adler as a result of Audit of Commingled Client's funds per audit:	8500-000		(\$225.93)	(\$830.18)

**SUBTOTALS**

(\$2,360.56)

\$1,091.07

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-11697  
Case Name: ARTHUR B. ADLER AND ASSOCIATES, LTD  
Primary Taxpayer ID #: \*\*\_\*\*\*1145  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 4/13/2017  
For Period Ending: 11/23/2021

Trustee Name: David Leibowitz  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*9702  
Account Title: Adler Commingled Clients Funds  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/25/2020	9060	STOP PAYMENT: Popular Bank	Net payment against \$1232.66 (Janetha Gomez) less costs and fees retained - see deposit for detail - banco popular - \$142.88 deducted by Ragan and Ragan for costs on other cases - complaint made to NJ authorities  Check not received by Paulina Garga  Check not cashed - will be sent to Treasurer as unclaimed funds	8500-000		(\$830.18)	\$0.00
10/30/2020		Veritex Community Bank	Bank Service Fee	2600-000		\$3.13	(\$3.13)
11/02/2020		Veritex Community Bank	Bank Service Fee	2600-000		(\$3.13)	\$0.00

<b>TOTALS:</b>	\$380,071.87	\$380,071.87	\$0.00
<b>Less: Bank transfers/CDs</b>	\$8,869.80	\$359,291.04	
<b>Subtotal</b>	\$371,202.07	\$20,780.83	
<b>Less: Payments to debtors</b>	\$0.00	\$0.00	
<b>Net</b>	\$371,202.07	\$20,780.83	

**For the period of 4/13/2017 to 11/23/2021**

Total Compensable Receipts:	\$371,604.55
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$371,604.55
Total Internal/Transfer Receipts:	\$8,869.80

Total Compensable Disbursements:	\$19,656.98
Total Non-Compensable Disbursements:	\$1,526.33
Total Comp/Non Comp Disbursements:	\$21,183.31
Total Internal/Transfer Disbursements:	\$359,291.04

**For the entire history of the account between 09/13/2017 to 11/23/2021**

Total Compensable Receipts:	\$371,604.55
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$371,604.55
Total Internal/Transfer Receipts:	\$8,869.80

Total Compensable Disbursements:	\$19,656.98
Total Non-Compensable Disbursements:	\$1,526.33
Total Comp/Non Comp Disbursements:	\$21,183.31
Total Internal/Transfer Disbursements:	\$359,291.04

**FORM 2**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 17-11697  
**Case Name:** ARTHUR B. ADLER AND ASSOCIATES, LTD  
**Primary Taxpayer ID #:** \*\*\_\*\*\*1145  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 4/13/2017  
**For Period Ending:** 11/23/2021

**Trustee Name:** David Leibowitz  
**Bank Name:** Veritex Community Bank  
**Checking Acct #:** \*\*\*\*\*9703  
**Account Title:** Adler FBO Cavalry  
**Blanket bond (per case limit):** \$5,000,000.00  
**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/20/2017		Robert/Ruth Goad	Goad/Robert & Ruth H12390 Cavalry	1280-000	\$25.00		\$25.00
11/20/2017		Walgreen Co	Dillard/Jonathan H09457 Cavalry	1280-000	\$48.94		\$73.94
12/13/2017		Transfer From: #*****9702	[TRANSFER DEPOSIT - Client Funds 2] Cavalry	9999-000	\$1,702.80		\$1,776.74
12/13/2017		AMITA HEALTH	Mindick/Christeen 221770 Cavalry	1280-000	\$565.02		\$2,341.76
12/18/2017		L Arendt	Arendt/Laura H28686 Collins [Transferred to Collins Account 03/06/2018]	1280-000	\$50.00		\$2,391.76
12/18/2017		WALGREENS	Dillard/Jonathan H09457 Cavalry	1280-000	\$104.15		\$2,495.91
12/18/2017		WALGREEN CO	Dillard/Jonathan H09457 Cavalry	1280-000	\$182.10		\$2,678.01
12/19/2017		Roberta Goad	Goad/Robert & Ruth H12390 Cavalry	1280-000	\$25.00		\$2,703.01
12/27/2017		ADP	Cook/Latasha H09401 Cavalry	1280-000	\$40.98		\$2,743.99
01/07/2018		Laura Arendt	Arendt/Laura H28686 Collins [Transferred to Collins Account 03/06/2018]	1280-000	\$50.00		\$2,793.99
01/07/2018		Laura Arendt	Arendt/Laura H28686 Collins [Transferred to Collins Account 03/06/2018]	1280-000	\$58.00		\$2,851.99
01/22/2018		Robert and Ruth Goad	Goad/Robert & Ruth H12390 Cavalry	1280-000	\$25.00		\$2,876.99
02/27/2018		Robert and Ruth Goad	Goad/Robert & Ruth H12390 Cavalry	1280-000	\$25.00		\$2,901.99
02/27/2018		Robert and Ruth Goad	Goad/Robert & Ruth H12390 Cavalry	1280-000	\$25.00		\$2,926.99
02/27/2018		Gloria Harrell / Gwendolyn Lambert	Harrell/Gloria H19363 Cavalry	1280-000	\$25.00		\$2,951.99
03/06/2018		Transfer To: #*****9722	[TRANSFER DEPOSIT - Incorrect Account - 12/18/2017] Arendt/Laura H*8686 Collins	9999-000		\$50.00	\$2,901.99
03/06/2018		Transfer To: #*****9722	[TRANSFER DEPOSIT - Incorrect Account - 01/07/2018] Arendt/Laura H*8686 Collins	9999-000		\$50.00	\$2,851.99
03/06/2018		Transfer To: #*****9722	[TRANSFER DEPOSIT - Incorrect Account - 01/07/2018] Arendt/Laura H*8686 Collins	9999-000		\$58.00	\$2,793.99
03/07/2018		Transfer From: #*****9702	[TRANSFER DEPOSIT - 11/20/2017 - Adler 11/15/2017 Cashier's Check] Dillard/Jonathan H*9457 Cavalry	9999-000	\$202.49		\$2,996.48
03/07/2018		Transfer From: #*****9702	[TRANSFER DEPOSIT - 11/20/2017 - Adler 11/15/2017 Cashier's Check] Goad/Robert & Ruth H*2390 Cavalry	9999-000	\$25.00		\$3,021.48

**SUBTOTALS**

\$3,179.48

\$158.00

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-11697  
Case Name: ARTHUR B. ADLER AND ASSOCIATES, LTD  
Primary Taxpayer ID #: \*\*\_\*\*\*1145  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 4/13/2017  
For Period Ending: 11/23/2021

Trustee Name: David Leibowitz  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*9703  
Account Title: Adler FBO Cavalry  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/19/2018		Transfer From: #*****9702	[TRANSFER DEPOSIT - 11/20/2017] Dillard/Jonathan H*9457 Cavalry	9999-000	\$83.50		\$3,104.98
04/04/2018		Robert and Ruth Goad	Goad/Robert & Ruth H12390 Cavalry	1280-000	\$25.00		\$3,129.98
04/26/2018		Transfer From: #*****9702	[TRANSFER DEPOSIT - 01/09/2018 - Adler 01/09/2018 Cashier's Check] Goad/Ruth & Robert H*2390 Cavalry	9999-000	\$25.00		\$3,154.98
04/26/2018		Transfer From: #*****9702	[TRANSFER DEPOSIT - 01/09/2018 - Adler 01/09/2018 Cashier's Check] Dillard/Jonathan H*9457 Cavalry	9999-000	\$105.84		\$3,260.82
05/05/2018		Robert and Ruth Goad	Goad/Robert & Ruth H12390 Cavalry	1280-000	\$25.00		\$3,285.82
07/04/2018		Robert and Ruth Goad	Goad/Robert & Ruth H12390 Cavalry	1280-000	\$25.00		\$3,310.82
07/27/2018		Robert and Ruth Goad	Goad/Robert & Ruth H12390 Cavalry	1280-000	\$25.00		\$3,335.82
09/12/2018		Robert and Ruth Goad	Goad/Robert & Ruth H12390 Cavalry	1280-000	\$25.00		\$3,360.82
11/06/2018		Robert and Ruth Goad	Goad/Robert & Ruth H12390 Cavalry	1280-000	\$25.00		\$3,385.82
12/24/2018		Securitas Security Services USA, Inc.	Swanson/Frank H09415 Cavalry	1280-000	\$167.45		\$3,553.27
01/16/2019		Robert and Ruth Goad	Goad/Robert & Ruth H12390 Cavalry	1280-000	\$25.00		\$3,578.27
01/16/2019		Securitas Security Services USA, Inc.	Swanson/Frank H09415 Cavalry	1280-000	\$167.44		\$3,745.71
01/16/2019		Securitas Security Services USA, Inc.	Swanson/Frank H09415 Cavalry	1280-000	\$30.58		\$3,776.29
03/05/2019		Robert and Ruth Goad	Goad/Robert & Ruth H12390 Cavalry	1280-000	\$25.00		\$3,801.29
03/29/2019		Robert and Ruth Goad	Goad/Robert & Ruth H12390 Cavalry	1280-000	\$25.00		\$3,826.29
04/04/2019	30001	Cavalry Portfolio	80% of receipts per customary arrangements with Adler - remittance advices provided	8500-000		\$3,061.03	\$765.26
04/04/2019	30002	David P. Leibowitz, Trustee	20% of receipts per customary arrangements with Adler - remittance advices provided	8500-002		\$765.26	\$0.00
04/16/2019		Robert and Ruth Goad	Goad/Robert & Ruth H12390 Cavalry	1280-000	\$25.00		\$25.00
05/07/2019		Securitas Security Services USA, Inc.	Swanson/Frank H09415 Cavalry	1280-000	\$156.24		\$181.24
05/07/2019		Securitas Security Services USA, Inc.	Swanson/Frank H09415 Cavalry	1280-000	\$162.57		\$343.81
05/07/2019		Securitas Security Services USA, Inc.	Swanson/Frank H09415 Cavalry	1280-000	\$174.07		\$517.88
05/07/2019		Securitas Security Services USA, Inc.	Swanson/Frank H09415 Cavalry	1280-000	\$168.78		\$686.66
05/14/2019		Securitas Security Services USA, Inc.	Swanson/Frank H09415 Cavalry	1280-000	\$168.78		\$855.44

SUBTOTALS

\$1,660.25

\$3,826.29

**FORM 2**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 17-11697  
**Case Name:** ARTHUR B. ADLER AND ASSOCIATES, LTD  
**Primary Taxpayer ID #:** \*\*\_\*\*\*1145  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 4/13/2017  
**For Period Ending:** 11/23/2021

**Trustee Name:** David Leibowitz  
**Bank Name:** Veritex Community Bank  
**Checking Acct #:** \*\*\*\*\*9703  
**Account Title:** Adler FBO Cavalry  
**Blanket bond (per case limit):** \$5,000,000.00  
**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/28/2019		Robert and Ruth Goad	Goad/Robert & Ruth H12390 Cavalry	1280-000	\$25.00		\$880.44
05/29/2019		Securitas Security Services USA, Inc.	Swanson/Frank H09415 Cavalry	1280-000	\$156.35		\$1,036.79
06/11/2019		Securitas Security Services USA, Inc.	Swanson/Frank H09415 Cavalry	1280-000	\$168.79		\$1,205.58
06/12/2019		Securitas Security Services USA, Inc.	Swanson/Frank H09415 Cavalry	1280-000	\$173.25		\$1,378.83
06/27/2019		Securitas Security Services USA, Inc.	Swanson/Frank H09415 Cavalry	1280-000	\$55.32		\$1,434.15
06/27/2019		Securitas Security Services USA, Inc.	Swanson/Frank H09415 Cavalry	1280-000	\$168.78		\$1,602.93
07/16/2019		Securitas Security Services USA, Inc.	Swanson/Frank H09415 Cavalry	1280-000	\$143.91		\$1,746.84
08/03/2019		Robert and Ruth Goad	Goad/Robert & Ruth H12390 Cavalry	1280-000	\$25.00		\$1,771.84
08/03/2019		Securitas Security Services USA, Inc.	Swanson/Frank H09415 Cavalry	1280-000	\$84.39		\$1,856.23
08/18/2019	30003	Cavalry Portfolio	80% of receipts pre customary arrangements with Adler - remittance advices provided - payors directed to send future remittances directly	8500-000		\$1,484.99	\$371.24
08/18/2019	30004	David P. Leibowitz, Trustee	20% of receipts per customary arrangements with Adler - remittance advices provided - payors advised to pay Cavalry directly	8500-002		\$371.24	\$0.00

**SUBTOTALS**

\$1,000.79

\$1,856.23

**FORM 2**  
**Document Page 171 of 336**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 17-11697  
Case Name: ARTHUR B. ADLER AND ASSOCIATES, LTD  
Primary Taxpayer ID #: \*\*\_\*\*\*1145  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 4/13/2017  
For Period Ending: 11/23/2021

Trustee Name: David Leibowitz  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*9703  
Account Title: Adler FBO Cavalry  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

<b>TOTALS:</b>	\$5,840.52	\$5,840.52	\$0.00
Less: Bank transfers/CDs	\$2,144.63	\$158.00	
<b>Subtotal</b>	\$3,695.89	\$5,682.52	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$3,695.89	\$5,682.52	

**For the period of 4/13/2017 to 11/23/2021**

Total Compensable Receipts:	\$3,695.89
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$3,695.89
Total Internal/Transfer Receipts:	\$2,144.63

Total Compensable Disbursements:	\$4,546.02
Total Non-Compensable Disbursements:	\$1,136.50
Total Comp/Non Comp Disbursements:	\$5,682.52
Total Internal/Transfer Disbursements:	\$158.00

**For the entire history of the account between 11/20/2017 to 11/23/2021**

Total Compensable Receipts:	\$3,695.89
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$3,695.89
Total Internal/Transfer Receipts:	\$2,144.63

Total Compensable Disbursements:	\$4,546.02
Total Non-Compensable Disbursements:	\$1,136.50
Total Comp/Non Comp Disbursements:	\$5,682.52
Total Internal/Transfer Disbursements:	\$158.00

**FORM 2**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 17-11697  
**Case Name:** ARTHUR B. ADLER AND ASSOCIATES, LTD  
**Primary Taxpayer ID #:** \*\*\_\*\*\*1145  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 4/13/2017  
**For Period Ending:** 11/23/2021

**Trustee Name:** David Leibowitz  
**Bank Name:** Veritex Community Bank  
**Checking Acct #:** \*\*\*\*\*9704  
**Account Title:** Adler FBO Square2  
**Blanket bond (per case limit):** \$5,000,000.00  
**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/20/2017		Elim Christian for Pat Wolniak	Wolniak/Pat H03676 Square 2	1280-000	\$25.00		\$25.00
11/20/2017		Help at Home LLC ILL	Nalls/Tina CA08468 Square 2	1280-000	\$16.98		\$41.98
11/20/2017		Latino Express	Gonzalez/Gerardo CA08937 Square 2	1280-000	\$172.68		\$214.66
11/27/2017		Elim Christian Services	Wolniak/Pat H03676 Square 2	1280-000	\$30.00		\$244.66
11/27/2017		WalMart	Greenlee/Janet H00563 Square 2	1280-000	\$202.97		\$447.63
11/27/2017		WalMart	Greenlee/Janet H00563 Square 2	1280-000	\$214.72		\$662.35
11/27/2017		Ace Hardware RLB	Passafume/Christine CA00838 Square 2	1280-000	\$36.05		\$698.40
11/27/2017		Ace Hardware of Round Lake	Passafume/Christine CA00838 Square 2	1280-000	\$36.34		\$734.74
12/05/2017		Hamida Advani	Advani/Hamida CA00787 Square 2	1280-000	\$25.00		\$759.74
12/05/2017		FedEx Office	Fernandez/Ricardo (Ricky) CA08279 Square 2	1280-000	\$10.38		\$770.12
12/05/2017		Treasurer State of Illinois	McDonald/Linda CA00014 Square 2	1280-000	\$202.55		\$972.67
12/05/2017		Elim Christian Services	Wolniak/Pat H03676 Square 2	1280-000	\$25.00		\$997.67
12/05/2017		Transfer From: #*****9702	[TRANSFER DEPOSIT - 10/26/2017] Wolniak/Pat H*3676 Square 2	9999-000	\$50.00		\$1,047.67
12/13/2017		Transfer From: #*****9702	[TRANSFER DEPOSIT - Client Funds 2] Square 2	9999-000	\$8,023.60		\$9,071.27
12/16/2017		Ricky Fernandez	Fernandez/Ricardo (Ricky) CA08279 Square 2	1280-000	\$10.38		\$9,081.65
12/16/2017		ADP for Walmart for Greenlee	Greenlee/Janet H00563 Square 2	1280-000	\$222.05		\$9,303.70
12/16/2017		Fed Ex Office	Fernandez/Ricardo (Ricky) CA08279 Square 2	1280-000	\$47.88		\$9,351.58
12/16/2017		Walmart	Greenlee/Janet H00563 Square 2	1280-000	\$190.49		\$9,542.07
12/16/2017		Dorothy Ashley	Ashley/Dorothy H02679 Square 2	1280-000	\$20.00		\$9,562.07
12/16/2017		Transfer From: #*****9702	[TRANSFER DEPOSIT - 11/20/2017] Ashley/Dorothy H*2679 Square 2 [Amount incorrect. Transferred \$30.00 back to commingled account 03/19/2018]	9999-000	\$50.00		\$9,612.07
12/16/2017		Elizabeth Gaston	Gaston/Elizabeth CA01171 Square 2	1280-000	\$25.00		\$9,637.07
12/19/2017		REproductive Medicine Institute LLC	Husain/Farah CA03929 Square 2	1280-000	\$123.60		\$9,760.67
12/19/2017		Elim Christian Services	Wolniak/Pat H03676 Square 2	1280-000	\$50.00		\$9,810.67

**SUBTOTALS**

\$9,810.67

\$0.00



## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-11697  
Case Name: ARTHUR B. ADLER AND ASSOCIATES, LTD  
Primary Taxpayer ID #: \*\*\_\*\*\*1145  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 4/13/2017  
For Period Ending: 11/23/2021

Trustee Name: David Leibowitz  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*9704  
Account Title: Adler FBO Square2  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/20/2017		Transfer From: #*****9702	[TRANSFER DEPOSIT - 10/31/2017] Hall/Crystal H*3980 Square 2	9999-000	\$18.85		\$9,829.52
12/22/2017		Transfer From: #*****9702	Transfer of \$6 from UPS deposit 11/16	9999-000	\$6.00		\$9,835.52
12/27/2017		MARRIOTT	Granata/Frank CA08046 Square 2  [DEPOSIT REVERSED - should be 6.22 not \$622]	1280-000	\$622.00		\$10,457.52
12/29/2017		Transfer From: #*****9702	[TRANSFER DEPOSIT - 10/26/2017 - DUPLICATE - REVERSED 12/29/2017] Wolniak/Pat H*3676 Square 2	9999-000	\$50.00		\$10,507.52
12/29/2017		Transfer From: #*****9702	[TRANSFER DEPOSIT - 11/17/2017] Washington/Iva CA*0239 Square 2	9999-000	\$58.60		\$10,566.12
12/29/2017		Transfer To: #*****9702	[CORRECTION - DUPLICATE - TRANSFER DEPOSIT - 10/26/2017] Wolniak/Pat H*3676 Square 2	9999-000		\$50.00	\$10,516.12
01/02/2018		Transfer From: #*****9702	[TRANSFER DEPOSIT - 11/17/2017] Gaston/Elizabeth CA*1171 Square 2	9999-000	\$25.00		\$10,541.12
01/02/2018		Transfer From: #*****9711	[TRANSFER DEPOSIT - Banco to Square 2 - 11/20/2017 (3)] Husain/Farah CA*3929 Square 2	9999-000	\$370.80		\$10,911.92
01/04/2018		MARRIOTT	Granata/Frank CA08046 Square 2  [DEPOSIT REVERSED - should be 6.22 not \$622]	1280-000	(\$622.00)		\$10,289.92
01/04/2018		Marriott for Frank Granata	Granata/Frank CA08046 Square 2 [CORRECTION]	1280-000	\$6.22		\$10,296.14
01/07/2018		Hamida Advani	Advani/Hamida CA00787 Square 2	1280-000	\$25.00		\$10,321.14
01/07/2018		ADP for Thorek Hospital	Yambao/Juanita CA09369 Square 2	1280-000	\$66.64		\$10,387.78
01/08/2018		ADP for Walmart	Greenlee/Janet H00563 Square 2	1280-000	\$229.91		\$10,617.69
01/16/2018		Transfer From: #*****9705	[TRANSFER DEPOSIT - 01/09/2018] Wolniak/Pat H*3676 Square 2	9999-000	\$50.00		\$10,667.69
01/22/2018		ADP FOR THOREK	Yambao/Juanita CA09369 Square 2	1280-000	\$22.29		\$10,689.98
01/22/2018		REPRODUCTIVE MEDICINE	Husain/Farah CA03929 Square 2	1280-000	\$123.60		\$10,813.58
01/22/2018		Elizabeth Gaston	Gaston/Elizabeth CA01171 Square 2	1280-000	\$25.00		\$10,838.58
01/26/2018		Reproductive Medicine	Husain/Farah CA03929 Square 2	1280-000	\$123.60		\$10,962.18
SUBTOTALS					\$1,201.51	\$50.00	

**FORM 2**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 17-11697  
Case Name: ARTHUR B. ADLER AND ASSOCIATES, LTD  
Primary Taxpayer ID #: \*\*\_\*\*\*1145  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 4/13/2017  
For Period Ending: 11/23/2021

Trustee Name: David Leibowitz  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*9704  
Account Title: Adler FBO Square2  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/29/2018		FedExOffice	Fernandez/Ricardo (Ricky) CA08279 Square 2	1280-000	\$10.38		\$10,972.56
01/29/2018		Transfer From: #*****9702	[TRANSFER DEPOSIT - 01/22/2018 - Adler 01/22/2018 Cashier's Check 2 of 2] Fisher/Charles **4521 Square 2	9999-000	\$700.00		\$11,672.56
01/29/2018		Transfer From: #*****9702	[TRANSFER DEPOSIT - 01/22/2018 - Adler 01/22/2018 Cashier's Check 2 of 2] Banks/Milton CA*8052 Square 2	9999-000	\$2,081.20		\$13,753.76
01/30/2018		Transfer From: #*****9702	[TRANSFER DEPOSIT - 01/22/2018 - Adler 01/22/2018 Cashier's Check 1 of 2] Butler/Tamara CA*9227 Square 2 [Should be \$1000.00 - Corrected 03/12/2018]	9999-000	\$2,000.00		\$15,753.76
01/30/2018		Transfer From: #*****9702	[TRANSFER DEPOSIT - 01/22/2018 - Adler 01/22/2018 Cashier's Check 1 of 2] Coreas/Veronica CA*9602 Square 2	9999-000	\$5,012.46		\$20,766.22
02/06/2018		Mariott	Granata/Frank CA08046 Square 2	1280-000	\$56.17		\$20,822.39
02/06/2018		Reproductive Medicine	Husain/Farah CA03929 Square 2	1280-000	\$123.60		\$20,945.99
02/06/2018		Dorothy Ashley	Ashley/Dorothy H02679 Square 2	1280-000	\$20.00		\$20,965.99
02/06/2018		Walmart	Greenlee/Janet H00563 Square 2	1280-000	\$197.51		\$21,163.50
02/06/2018		Walmart	Greenlee/Janet H00563 Square 2	1280-000	\$256.77		\$21,420.27
02/06/2018		Walmart	Greenlee/Janet H00563 Square 2	1280-000	\$192.29		\$21,612.56
02/06/2018		Walmart	Greenlee/Janet H00563 Square 2	1280-000	\$200.84		\$21,813.40
02/06/2018		ADP for Starbucks	Washington/Iva CA10239 Square 2	1280-000	\$62.57		\$21,875.97
02/07/2018		Reproductive Medicine	Husain/Farah CA03929 Square 2	1280-000	\$123.60		\$21,999.57
02/07/2018		ADP for Thorek	Yambao/Juanita CA09369 Square 2	1280-000	\$22.30		\$22,021.87
02/07/2018		Fed Ex Office	Fernandez/Ricardo (Ricky) CA08279 Square 2	1280-000	\$46.38		\$22,068.25
02/27/2018		Elizabeth Gaston	Gaston/Elizabeth CA01171 Square 2	1280-000	\$25.00		\$22,093.25
02/27/2018		MARRIOTT	Granata/Frank CA08046 Square 2	1280-000	\$33.43		\$22,126.68
02/27/2018		FedExOffice	Fernandez/Ricardo (Ricky) CA08279 Square 2	1280-000	\$10.38		\$22,137.06
02/27/2018		Reproductive Medicine	Husain/Farah CA03929 Square 2	1280-000	\$123.60		\$22,260.66
02/27/2018		H&M International Transportation	Howard/Alex CA02089 Square 2	1280-000	\$49.77		\$22,310.43
02/27/2018		Walmart	Greenlee/Janet H00563 Square 2	1280-000	\$183.67		\$22,494.10

**SUBTOTALS**

\$11,531.92

\$0.00

**FORM 2**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 17-11697  
**Case Name:** ARTHUR B. ADLER AND ASSOCIATES, LTD  
**Primary Taxpayer ID #:** \*\*\_\*\*\*1145  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 4/13/2017  
**For Period Ending:** 11/23/2021

**Trustee Name:** David Leibowitz  
**Bank Name:** Veritex Community Bank  
**Checking Acct #:** \*\*\*\*\*9704  
**Account Title:** Adler FBO Square2  
**Blanket bond (per case limit):** \$5,000,000.00  
**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/27/2018		Hamida Advani	Advani/Hamida CA00787 Square 2	1280-000	\$25.00		\$22,519.10
02/27/2018		Walmart	Greenlee/Janet H00563 Square 2	1280-000	\$203.58		\$22,722.68
02/27/2018		H&M International Transportation	Howard/Alex CA02089 Square 2	1280-000	\$52.12		\$22,774.80
02/27/2018		UPS	Hall/Crystal H03980 Square 2	1280-000	\$40.98		\$22,815.78
02/27/2018		UPS	Hall/Crystal H03980 Square 2	1280-000	\$58.59		\$22,874.37
02/27/2018		UPS	Hall/Crystal H03980 Square 2	1280-000	\$44.88		\$22,919.25
03/01/2018		H&M International Transportation	Howard/Alex CA02089 Square 2	1280-000	\$52.12		\$22,971.37
03/01/2018		Consumers Credit Union	Rubin/Rebecca CA09350 Square 2 Pay-off & Close Judgment	1280-000	\$6,000.00		\$28,971.37
03/06/2018		Reproductive Medicine	Husain/Farah CA03929 Square 2	1280-000	\$123.60		\$29,094.97
03/06/2018		Walmart	Greenlee/Janet H00563 Square 2	1280-000	\$183.46		\$29,278.43
03/06/2018		FedExOffice	Fernandez/Ricardo (Ricky) CA08279 Square 2	1280-000	\$10.38		\$29,288.81
03/06/2018		H&M International Transportation	Howard/Alex CA02089 Square 2	1280-000	\$52.12		\$29,340.93
03/06/2018		FedExOffice	Fernandez/Ricardo (Ricky) CA08279 Square 2	1280-000	\$10.38		\$29,351.31
03/07/2018		Transfer From: #*****9702	[TRANSFER DEPOSIT - 11/20/2017 - Adler 11/15/2017 Cashier's Check] Pena/Lisa CA*1243 Square 2	9999-000	\$86.38		\$29,437.69
03/07/2018		Transfer From: #*****9702	[TRANSFER DEPOSIT - 11/20/2017] Husain/Farah CA*3929 Square 2	9999-000	\$123.60		\$29,561.29
03/07/2018		Transfer From: #*****9702	[TRANSFER DEPOSIT - 11/20/2017 - Adler 11/15/2017 Cashier's Check] Husain/Farah CA*3929 Square 2	9999-000	\$123.60		\$29,684.89
03/09/2018		Dorothy Ashley	Ashley/Dorothy H02679 Square 2	1280-000	\$20.00		\$29,704.89
03/12/2018		Transfer From: #*****9702	[TRANSFER DEPOSIT - 01/22/2018 - Adler Cashier's Check] Morgason/Ashley **9910 Gamache	9999-000	\$300.00		\$30,004.89
03/12/2018		Transfer To: #*****9702	[CORRECTION - TRANSFER DEPOSIT - 01/22/2018 - Adler 01/22/2018 Cashier's Check 1 of 2] Butler/Tamara CA*9227 Square 2 [\$2000.00 transferred, but should be \$1000.00]	9999-000		\$1,000.00	\$29,004.89
03/15/2018		Hamida Advani	Advani/Hamida CA00787 Square 2	1280-000	\$25.00		\$29,029.89
03/15/2018		Walmart	Greenlee/Janet H00563 Square 2	1280-000	\$183.63		\$29,213.52

SUBTOTALS

\$7,719.42

\$1,000.00

**FORM 2**  
**Document Page 176 of 336**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 17-11697  
**Case Name:** ARTHUR B. ADLER AND ASSOCIATES, LTD  
**Primary Taxpayer ID #:** \*\*\_\*\*\*1145  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 4/13/2017  
**For Period Ending:** 11/23/2021

**Trustee Name:** David Leibowitz  
**Bank Name:** Veritex Community Bank  
**Checking Acct #:** \*\*\*\*\*9704  
**Account Title:** Adler FBO Square2  
**Blanket bond (per case limit):** \$5,000,000.00  
**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/15/2018		ADP for Starbucks	Washington/Iva CA10239 Square 2	1280-000	\$51.19		\$29,264.71
03/15/2018		Hamida Advani	Advani/Hamida CA00787 Square 2	1280-000	\$25.00		\$29,289.71
03/16/2018		Elizabeth Gaston	Gaston/Elizabeth CA01171 Square 2	1280-000	\$25.00		\$29,314.71
03/19/2018		Transfer To: #*****9702	[CORRECTION FOR INCORRECT AMOUNT - TRANSFER DEPOSIT - 11/20/2017] Ashley/Dorothy H*2679 Square 2	9999-000		\$30.00	\$29,284.71
03/20/2018		Reproductive Medicine	Husain/Farah CA03929 Square 2	1280-000	\$123.60		\$29,408.31
03/20/2018		FedExOffice	Fernandez/Ricardo (Ricky) CA08279 Square 2	1280-000	\$10.38		\$29,418.69
03/20/2018		FedEx Office	Fernandez/Ricardo (Ricky) CA08279 Square 2	1280-000	\$17.88		\$29,436.57
03/20/2018		UPS	Hall/Crystal H03980 Square 2	1280-000	\$46.99		\$29,483.56
03/22/2018		Elim	Wolniak/Pat H03676 Square 2	1280-000	\$25.00		\$29,508.56
04/04/2018		Walmart	Greenlee/Janet H00563 Square 2	1280-000	\$231.08		\$29,739.64
04/04/2018		Reproductive Medicine	Husain/Farah CA03929 Square 2	1280-000	\$123.60		\$29,863.24
04/04/2018		UPS	Hall/Crystal H03980 Square 2	1280-000	\$123.64		\$29,986.88
04/04/2018		FedExOffice	Fernandez/Ricardo (Ricky) CA08279 Square 2	1280-000	\$46.38		\$30,033.26
04/04/2018		Walmart	Greenlee/Janet H00563 Square 2	1280-000	\$237.27		\$30,270.53
04/04/2018		Dorothy Ashley	Ashley/Dorothy H02679 Square 2	1280-000	\$20.00		\$30,290.53
04/09/2018		Transfer From: #*****9702	[TRANSFER DEPOSIT - 10/31/2017] Hall/Crystal H*3980 Square 2	9999-000	\$17.45		\$30,307.98
04/09/2018		Transfer From: #*****9702	[TRANSFER DEPOSIT - 11/20/2017] Hall/Crystal H*3980 Square 2	9999-000	\$123.68		\$30,431.66
04/09/2018		Transfer From: #*****9702	[TRANSFER DEPOSIT - 11/27/2017] Hall/Crystal H*3980 Square 2	9999-000	\$61.54		\$30,493.20
04/09/2018		Transfer From: #*****9702	[TRANSFER DEPOSIT - 12/05/2017] Hall/Crystal H*3980 Square 2	9999-000	\$27.09		\$30,520.29
04/09/2018		Transfer From: #*****9702	[TRANSFER DEPOSIT - 12/13/2017] Hall/Crystal H*3980 Square 2	9999-000	\$45.05		\$30,565.34
04/09/2018		Transfer From: #*****9702	[TRANSFER DEPOSIT - 12/19/2017] Hall/Crystal H*3980 Square 2	9999-000	\$15.25		\$30,580.59

**SUBTOTALS**

\$1,397.07

\$30.00

**FORM 2**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 17-11697  
**Case Name:** ARTHUR B. ADLER AND ASSOCIATES, LTD  
**Primary Taxpayer ID #:** \*\*\_\*\*\*1145  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 4/13/2017  
**For Period Ending:** 11/23/2021

**Trustee Name:** David Leibowitz  
**Bank Name:** Veritex Community Bank  
**Checking Acct #:** \*\*\*\*\*9704  
**Account Title:** Adler FBO Square2  
**Blanket bond (per case limit):** \$5,000,000.00  
**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/09/2018		Transfer From: #*****9702	[TRANSFER DEPOSIT - 12/27/2017] Hall/Crystal H*3980 Square 2	9999-000	\$53.49		\$30,634.08
04/24/2018		FedExOffice	Fernandez/Ricardo (Ricky) CA08279 Square 2	1280-000	\$10.38		\$30,644.46
04/24/2018		Reproductive Medicine	Husain/Farah CA03929 Square 2	1280-000	\$123.60		\$30,768.06
04/26/2018		Transfer From: #*****9702	[TRANSFER DEPOSIT - 01/09/2018 - Adler 01/09/2018 Cashier's Check] Butler/Tamara CA*9227 Square 2	9999-000	\$2,000.00		\$32,768.06
04/26/2018		Transfer From: #*****9702	[TRANSFER DEPOSIT - 01/09/2018 - Adler 01/09/2018 Cashier's Check] Husain/Farah CA*3929 Square 2	9999-000	\$370.80		\$33,138.86
04/26/2018		Transfer From: #*****9702	[TRANSFER DEPOSIT - 01/09/2018 - Adler 01/09/2018 Cashier's Check] Pena/Lisa CA*1243 Square 2	9999-000	\$261.36		\$33,400.22
05/05/2018		Dorothy Ashley	Ashley/Dorothy H02679 Square 2	1280-000	\$20.00		\$33,420.22
05/05/2018		Elizabeth Gaston	Gaston/Elizabeth CA01171 Square 2	1280-000	\$25.00		\$33,445.22
05/05/2018		Reproductive Medicine	Husain/Farah CA03929 Square 2	1280-000	\$494.40		\$33,939.62
05/05/2018		Walmart	Greenlee/Janet H00563 Square 2	1280-000	\$414.40		\$34,354.02
05/05/2018		FedExOffice	Fernandez/Ricardo (Ricky) CA08279 Square 2	1280-000	\$10.38		\$34,364.40
05/05/2018		UPS	Hall/Crystal H03980 Square 2	1280-000	\$85.42		\$34,449.82
05/05/2018		UPS	Hall/Crystal H03980 Square 2	1280-000	\$58.37		\$34,508.19
05/14/2018		UPS	Hall/Crystal H03980 Square 2	1280-000	\$1.23		\$34,509.42
05/14/2018		Elim	Wolniak/Pat H03676 Square 2	1280-000	\$25.00		\$34,534.42
05/21/2018		FedExOffice	Fernandez/Ricardo (Ricky) CA08279 Square 2	1280-000	\$10.38		\$34,544.80
05/21/2018		Reproductive Medicine	Husain/Farah CA03929 Square 2	1280-000	\$123.60		\$34,668.40
05/21/2018		ADP for Starbucks	Washington/Iva CA10239 Square 2	1280-000	\$129.05		\$34,797.45
05/23/2018		UPS	Hall/Crystal H03980 Square 2	1280-000	\$84.79		\$34,882.24
06/06/2018		UPS	Hall/Crystal H03980 Square 2	1280-000	\$179.13		\$35,061.37
06/06/2018		UPS	Hall/Crystal H03980 Square 2	1280-000	\$179.13		\$35,240.50
06/06/2018		FedExOffice	Fernandez/Ricardo (Ricky) CA08279 Square 2	1280-000	\$10.38		\$35,250.88
06/06/2018		FedExOffice	Fernandez/Ricardo (Ricky) CA08279 Square 2 Software shows erroneous duplicate transaction	1280-000	\$10.38		\$35,261.26

**SUBTOTALS**

\$4,680.67

\$0.00

**FORM 5**  
**Document Page 178 of 336**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 17-11697  
**Case Name:** ARTHUR B. ADLER AND ASSOCIATES, LTD  
**Primary Taxpayer ID #:** \*\*\_\*\*\*1145  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 4/13/2017  
**For Period Ending:** 11/23/2021

**Trustee Name:** David Leibowitz  
**Bank Name:** Veritex Community Bank  
**Checking Acct #:** \*\*\*\*\*9704  
**Account Title:** Adler FBO Square2  
**Blanket bond (per case limit):** \$5,000,000.00  
**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/06/2018		ADP for Starbucks	Washington/Iva CA10239 Square 2	1280-000	\$84.79		\$35,346.05
06/06/2018		Dorothy Ashley	Ashley/Dorothy H02679 Square 2	1280-000	\$20.00		\$35,366.05
06/06/2018		Ultimate Software Group, Inc.	Wolniak/Patricia H03676 Square 2	1280-000	\$25.00		\$35,391.05
06/13/2018		Hamida Advani	Advani/Hamida CA00787 Square 2	1280-000	\$25.00		\$35,416.05
06/13/2018		Hamida Advani	Advani/Hamida CA00787 Square 2	1280-000	\$25.00		\$35,441.05
06/13/2018		Hamida Advani	Advani/Hamida CA00787 Square 2	1280-000	\$25.00		\$35,466.05
06/13/2018		FedExOffice	Fernandez/Ricardo (Ricky) CA08279 Square 2	1280-000	\$10.38		\$35,476.43
06/13/2018		ADP for Thorek	Yambao/Juanita CA09369 Square 2	1280-000	\$13.61		\$35,490.04
06/19/2018		DEP REVERSE: FedExOffice	[DEPOSIT REVERSAL] Fernandez/Ricardo (Ricky) CA08279 Square 2 Software shows erroneous duplicate transaction	1280-000	(\$10.38)		\$35,479.66
07/04/2018		Ultimate Software Group, Inc.	Wolniak/Patricia H03676 Square 2	1280-000	\$13.59		\$35,493.25
07/04/2018		UPS	Hall/Crystal H03980 Square 2	1280-000	\$22.29		\$35,515.54
07/04/2018		UPS	Hall/Crystal H03980 Square 2	1280-000	\$29.73		\$35,545.27
07/04/2018		UPS	Hall/Crystal H03980 Square 2	1280-000	\$12.00		\$35,557.27
07/04/2018		UPS	Hall/Crystal H03980 Square 2	1280-000	\$2.88		\$35,560.15
07/04/2018		UPS	Hall/Crystal H03980 Square 2	1280-000	\$28.33		\$35,588.48
07/04/2018		FedExOffice	Fernandez/Ricardo (Ricky) CA08279 Square 2	1280-000	\$46.38		\$35,634.86
07/04/2018		IL State Treasurer	Selakovic/Josip CA09413 Square 2	1280-000	\$18.00		\$35,652.86
07/04/2018		Schweigert, Klemin & McBride, PC	Fisher/Charles 204521 Square 2	1280-000	\$240.00		\$35,892.86
07/04/2018		UPS	Hall/Crystal H03980 Square 2	1280-000	\$16.94		\$35,909.80
07/17/2018		Dorothy Ashley	Ashley/Dorothy H02679 Square 2	1280-000	\$20.00		\$35,929.80
07/17/2018		Hamida Advani	Advani/Hamida CA00787 Square 2	1280-000	\$25.00		\$35,954.80
07/17/2018		FedExOffice	Fernandez/Ricardo (Ricky) CA08279 Square 2	1280-000	\$10.38		\$35,965.18
07/17/2018		ADP for Thorek	Yambao/Juanita CA09369 Square 2	1280-000	\$15.56		\$35,980.74
07/17/2018		IL State Treasurer	Selakovic/Josip CA09413 Square 2	1280-000	\$7.22		\$35,987.96
07/23/2018		FedExOffice	Fernandez/Ricardo (Ricky) CA08279 Square 2	1280-000	\$40.38		\$36,028.34
07/23/2018		Elizabeth Gaston	Gaston/Elizabeth CA01171 Square 2	1280-000	\$25.00		\$36,053.34
SUBTOTALS					\$792.08	\$0.00	

**FORM 2**  
**Document Page 179 of 336**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 17-11697  
**Case Name:** ARTHUR B. ADLER AND ASSOCIATES, LTD  
**Primary Taxpayer ID #:** \*\*\_\*\*\*1145  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 4/13/2017  
**For Period Ending:** 11/23/2021

**Trustee Name:** David Leibowitz  
**Bank Name:** Veritex Community Bank  
**Checking Acct #:** \*\*\*\*\*9704  
**Account Title:** Adler FBO Square2  
**Blanket bond (per case limit):** \$5,000,000.00  
**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/27/2018		ADP for Thorek	Yambao/Juanita CA09369 Square 2	1280-000	\$31.17		\$36,084.51
08/01/2018		Ultimate Software Group, Inc.	Wolniak/Patricia H03676 Square 2	1280-000	\$25.00		\$36,109.51
08/08/2018		ADP for Thorek	Yambao/Juanita CA09369 Square 2	1280-000	\$59.10		\$36,168.61
08/08/2018		FedExOffice	Fernandez/Ricardo (Ricky) CA08279 Square 2	1280-000	\$10.38		\$36,178.99
08/08/2018		Elizabeth Gaston	Gaston/Elizabeth CA01171 Square 2	1280-000	\$25.00		\$36,203.99
08/08/2018		Dorothy Ashley	Ashley/Dorothy H02679 Square 2	1280-000	\$20.00		\$36,223.99
08/16/2018		Ultimate Software Group, Inc.	Wolniak/Patricia H03676 Square 2	1280-000	\$25.00		\$36,248.99
08/27/2018		FedExOffice	Fernandez/Ricardo (Ricky) CA08279 Square 2	1280-000	\$10.38		\$36,259.37
08/27/2018		ADP for Thorek	Yambao/Juanita CA09369 Square 2	1280-000	\$45.75		\$36,305.12
09/05/2018		IL State Treasurer	Selakovic/Josip CA09413 Square 2	1280-000	\$37.97		\$36,343.09
09/12/2018		Dorothy Ashley	Ashley/Dorothy H02679 Square 2	1280-000	\$20.00		\$36,363.09
09/12/2018		Elizabeth Gaston	Gaston/Elizabeth CA01171 Square 2	1280-000	\$25.00		\$36,388.09
09/12/2018		ADP for Thorek	Yambao/Juanita CA09369 Square 2	1280-000	\$25.19		\$36,413.28
09/27/2018		FedExOffice	Fernandez/Ricardo (Ricky) CA08279 Square 2	1280-000	\$10.38		\$36,423.66
09/27/2018		FedExOffice	Fernandez/Ricardo (Ricky) CA08279 Square 2	1280-000	\$10.38		\$36,434.04
09/27/2018		Ultimate Software Group, Inc.	Wolniak/Patricia H03676 Square 2	1280-000	\$25.00		\$36,459.04
09/27/2018		ADP for Thorek	Yambao/Juanita CA09369 Square 2	1280-000	\$77.12		\$36,536.16
09/27/2018		Hamida Advani	Advani/Hamida CA00787 Square 2	1280-000	\$25.00		\$36,561.16
09/27/2018		Hamida Advani	Advani/Hamida CA00787 Square 2	1280-000	\$25.00		\$36,586.16
10/02/2018		Ultimate Software Group, Inc.	Wolniak/Patricia H03676 Square 2	1280-000	\$21.92		\$36,608.08
10/02/2018		FedExOffice	Fernandez/Ricardo (Ricky) CA08279 Square 2 10-02-18-04-a	1280-000	\$42.25		\$36,650.33
10/18/2018		Dorothy Ashley	Ashley/Dorothy H02679 Square 2	1280-000	\$20.00		\$36,670.33
10/18/2018		Elizabeth Gaston	Gaston/Elizabeth CA01171 Square 2  10-18-18-04-02	1280-000	\$25.00		\$36,695.33
10/18/2018		Ultimate Software Group, Inc.	Wolniak/Patricia H03676 Square 2	1280-000	\$25.00		\$36,720.33
10/18/2018		FedExOffice	Fernandez/Ricardo (Ricky) CA08279 Square 2	1280-000	\$19.31		\$36,739.64

**SUBTOTALS**

\$686.30

\$0.00

**FORM 2**  
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**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 17-11697  
**Case Name:** ARTHUR B. ADLER AND ASSOCIATES, LTD  
**Primary Taxpayer ID #:** \*\*\_\*\*\*1145  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 4/13/2017  
**For Period Ending:** 11/23/2021

**Trustee Name:** David Leibowitz  
**Bank Name:** Veritex Community Bank  
**Checking Acct #:** \*\*\*\*\*9704  
**Account Title:** Adler FBO Square2  
**Blanket bond (per case limit):** \$5,000,000.00  
**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/18/2018		ADP for Thorek	Yambao/Juanita CA09369 Square 2	1280-000	\$45.75		\$36,785.39
10/18/2018		IL State Treasurer	Selakovic/Josip CA09413 Square 2	1280-000	\$302.95		\$37,088.34
10/18/2018		Ultimate Software Group, Inc.	Wolniak/Patricia H03676 Square 2	1280-000	\$11.12		\$37,099.46
11/06/2018		Dorothy Ashley	Ashley/Dorothy H02679 Square 2	1280-000	\$20.00		\$37,119.46
11/06/2018		Hamida Advani	Advani/Hamida CA00787 Square 2	1280-000	\$25.00		\$37,144.46
11/06/2018		Ultimate Software Group, Inc.	Wolniak/Patricia H03676 Square 2	1280-000	\$25.00		\$37,169.46
11/06/2018		FedExOffice	Fernandez/Ricardo (Ricky) CA08279 Square 2	1280-000	\$19.31		\$37,188.77
11/06/2018		ADP for Thorek	Yambao/Juanita CA09369 Square 2	1280-000	\$45.76		\$37,234.53
11/06/2018		Treasurer State of Illinois	McDonald/Linda CA00014 Square 2	1280-000	\$314.01		\$37,548.54
11/21/2018		Hamida Advani	Advani/Hamida CA00787 Square 2	1280-000	\$25.00		\$37,573.54
11/21/2018		Elizabeth Gaston	Gaston/Elizabeth CA01171 Square 2	1280-000	\$25.00		\$37,598.54
11/21/2018		FedExOffice	Fernandez/Ricardo (Ricky) CA08279 Square 2	1280-000	\$19.31		\$37,617.85
11/21/2018		Ultimate Software Group, Inc.	Wolniak/Patricia H03676 Square 2	1280-000	\$25.00		\$37,642.85
11/21/2018		IL State Treasurer	Selakovic/Josip CA09413 Square 2	1280-000	\$9.00		\$37,651.85
11/21/2018		ADP for Thorek	Yambao/Juanita CA09369 Square 2	1280-000	\$45.75		\$37,697.60
11/21/2018		UPS	Hall/Crystal H03980 Square 2	1280-000	\$96.49		\$37,794.09
12/23/2018		UPS	Hall/Crystal H03980 Square 2	1280-000	\$63.97		\$37,858.06
12/23/2018		Dorothy Ashley	Ashley/Dorothy H02679 Square 2	1280-000	\$20.00		\$37,878.06
12/23/2018		Elizabeth Gaston	Gaston/Elizabeth CA01171 Square 2	1280-000	\$25.00		\$37,903.06
12/23/2018		Ultimate Software Group, Inc.	Wolniak/Patricia H03676 Square 2	1280-000	\$25.00		\$37,928.06
12/23/2018		FedExOffice	Fernandez/Ricardo (Ricky) CA08279 Square 2	1280-000	\$19.31		\$37,947.37
12/23/2018		IL State Treasurer	Selakovic/Josip CA09413 Square 2	1280-000	\$25.43		\$37,972.80
12/23/2018		Hamida Advani	Advani/Hamida CA00787 Square 2	1280-000	\$25.00		\$37,997.80
12/23/2018		Ultimate Software Group, Inc.	Wolniak/Patricia H03676 Square 2	1280-000	\$25.00		\$38,022.80
12/23/2018		ADP for Thorek	Yambao/Juanita CA09369 Square 2	1280-000	\$45.76		\$38,068.56
12/23/2018		FedExOffice	Fernandez/Ricardo (Ricky) CA08279 Square 2	1280-000	\$19.31		\$38,087.87
12/23/2018		Ultimate Software Group, Inc.	Wolniak/Patricia H03676 Square 2	1280-000	\$25.00		\$38,112.87

**SUBTOTALS**

\$1,373.23

\$0.00



**FORM 2**  
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**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 17-11697  
**Case Name:** ARTHUR B. ADLER AND ASSOCIATES, LTD  
**Primary Taxpayer ID #:** \*\*\_\*\*\*1145  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 4/13/2017  
**For Period Ending:** 11/23/2021

**Trustee Name:** David Leibowitz  
**Bank Name:** Veritex Community Bank  
**Checking Acct #:** \*\*\*\*\*9704  
**Account Title:** Adler FBO Square2  
**Blanket bond (per case limit):** \$5,000,000.00  
**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/16/2019		FedExOffice	Fernandez/Ricardo (Ricky) CA08279 Square 2	1280-000	\$361.67		\$38,474.54
01/16/2019		Ultimate Software Group, Inc.	Wolniak/Patricia H03676 Square 2	1280-000	\$25.00		\$38,499.54
01/16/2019		Dorothy Ashley	Ashley/Dorothy H02679 Square 2	1280-000	\$20.00		\$38,519.54
01/16/2019		FedExOffice	Fernandez/Ricardo (Ricky) CA08279 Square 2	1280-000	\$19.31		\$38,538.85
01/16/2019		Elizabeth Gaston	Gaston/Elizabeth CA01171 Square 2	1280-000	\$25.00		\$38,563.85
02/06/2019		Ultimate Software Group, Inc.	Wolniak/Patricia H03676 Square 2	1280-000	\$25.00		\$38,588.85
02/06/2019		FedExOffice	Fernandez/Ricardo (Ricky) CA08279 Square 2	1280-000	\$19.31		\$38,608.16
02/06/2019		Hamida Advani	Advani/Hamida CA00787 Square 2	1280-000	\$25.00		\$38,633.16
02/06/2019		UPS	Hall/Crystal H03980 Square 2	1280-000	\$1.16		\$38,634.32
02/06/2019		Ultimate Software Group, Inc.	Wolniak/Patricia H03676 Square 2	1280-000	\$30.00		\$38,664.32
02/06/2019		Dorothy Ashley	Ashley/Dorothy H02679 Square 2	1280-000	\$20.00		\$38,684.32
02/06/2019		Elizabeth Gaston	Gaston/Elizabeth CA01171 Square 2	1280-000	\$25.00		\$38,709.32
03/06/2019		FedExOffice	Fernandez/Ricardo (Ricky) CA08279 Square 2	1280-000	\$19.31		\$38,728.63
03/06/2019		FedExOffice	Fernandez/Ricardo (Ricky) CA08279 Square 2	1280-000	\$19.31		\$38,747.94
03/06/2019		Ultimate Software Group, Inc.	Wolniak/Patricia H03676 Square 2	1280-000	\$25.00		\$38,772.94
03/06/2019		ADP for Thorek	Yambao/Juanita CA09369 Square 2	1280-000	\$0.11		\$38,773.05
03/06/2019		Help at Home	Nalls/Tina CA08468 Square 2	1280-000	\$4.64		\$38,777.69
03/06/2019		Hamida Advani	Advani/Hamida CA00787 Square 2	1280-000	\$25.00		\$38,802.69
03/21/2019		ADP for Thorek	Yambao/Juanita CA09369 Square 2	1280-000	\$2.42		\$38,805.11
03/21/2019		Dorothy Ashley	Ashley/Dorothy H02679 Square 2	1280-000	\$20.00		\$38,825.11
03/21/2019		Elizabeth Gaston	Gaston/Elizabeth CA01171 Square 2	1280-000	\$25.00		\$38,850.11
03/22/2019		FedExOffice	Fernandez/Ricardo (Ricky) CA08279 Square 2	1280-000	\$19.31		\$38,869.42
03/22/2019		Hamida Advani	Advani/Hamida CA00787 Square 2	1280-000	\$25.00		\$38,894.42
03/22/2019		FedExOffice	Fernandez/Ricardo (Ricky) CA08279 Square 2	1280-000	\$19.31		\$38,913.73
03/22/2019		UPS	Hall/Crystal H03980 Square 2	1280-000	\$61.17		\$38,974.90
03/22/2019		ADP for Thorek	Yambao/Juanita CA09369 Square 2	1280-000	\$11.72		\$38,986.62
03/22/2019		IL Treasurer	McDonald/Linda CA00014 Square 2	1280-000	\$358.86		\$39,345.48

**SUBTOTALS**

\$1,232.61

\$0.00

**FORM 2**  
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**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 17-11697  
**Case Name:** ARTHUR B. ADLER AND ASSOCIATES, LTD  
**Primary Taxpayer ID #:** \*\*\_\*\*\*1145  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 4/13/2017  
**For Period Ending:** 11/23/2021

**Trustee Name:** David Leibowitz  
**Bank Name:** Veritex Community Bank  
**Checking Acct #:** \*\*\*\*\*9704  
**Account Title:** Adler FBO Square2  
**Blanket bond (per case limit):** \$5,000,000.00  
**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/02/2019		ADP for Thorek	Yambao/Juanita CA09369 Square 2	1280-000	\$7.07		\$39,352.55
04/02/2019		Treasurer State of Illinois	McDonald/Linda CA00014 Square 2	1280-000	\$471.72		\$39,824.27
04/05/2019		Elizabeth Gaston	Gaston/Elizabeth CA01171 Square 2	1280-000	\$25.00		\$39,849.27
04/05/2019		Dorothy Ashley	Ashley/Dorothy H02679 Square 2	1280-000	\$20.00		\$39,869.27
04/09/2019		Ultimate Software Group, Inc.	Wolniak/Patricia H03676 Square 2	1280-000	\$25.00		\$39,894.27
04/16/2019		Fed Ex Office	Fernandez/Ricardo (Ricky) CA08279 Square 2	1280-000	\$6.06		\$39,900.33
04/23/2019		Ultimate Software Group, Inc.	Wolniak/Patricia H03676 Square 2	1280-000	\$25.00		\$39,925.33
04/25/2019		UPS	Hall/Crystal H03980 Square 2	1280-000	\$5.24		\$39,930.57
04/30/2019		UPS	Hall/Crystal H03980 Square 2	1280-000	\$11.36		\$39,941.93
05/07/2019		Elizabeth Gaston	Gaston/Elizabeth CA01171 Square 2	1280-000	\$25.00		\$39,966.93
05/07/2019		Ultimate Software Group, Inc.	Wolniak/Patricia H03676 Square 2	1280-000	\$25.01		\$39,991.94
05/07/2019		Dorothy Ashley	H02679 CACV of Colorado LLC	1280-000	\$20.00		\$40,011.94
05/09/2019		Treasurer State of Illinois	McDonald/Linda CA00014 Square 2	1280-000	\$45.38		\$40,057.32
05/14/2019		Hamida Advani	Advani/Hamida CA00787 Square 2	1280-000	\$25.00		\$40,082.32
05/20/2019		Hamida Advani	Advani/Hamida CA00787 Square 2	1280-000	\$25.00		\$40,107.32
05/20/2019		UPS	Hall/Crystal H03980 Square 2	1280-000	\$87.78		\$40,195.10
05/22/2019		Ultimate Software Group, Inc.	Wolniak/Patricia H03676 Square 2	1280-000	\$25.00		\$40,220.10
05/29/2019		ADP for Thorek	Yambao/Juanita CA09369 Square 2	1280-000	\$16.36		\$40,236.46
05/29/2019		Treasurer State of Illinois	McDonald/Linda CA00014 Square 2	1280-000	\$26.01		\$40,262.47
06/11/2019		ADP for Thorek	Yambao/Juanita CA09369 Square 2	1280-000	\$59.32		\$40,321.79
06/11/2019		Treasurer State of Illinois	McDonald/Linda CA00014 Square 2	1280-000	\$27.67		\$40,349.46
06/11/2019		Dorothy Ashley	Ashley/Dorothy H02679 Square 2	1280-000	\$20.00		\$40,369.46
06/11/2019		Ultimate Software Group, Inc.	Wolniak/Patricia H03676 Square 2	1280-000	\$25.00		\$40,394.46
06/19/2019		Ultimate Software Group, Inc.	Wolniak/Patricia H03676 Square 2	1280-000	\$25.00		\$40,419.46
06/21/2019		Hamida Advani	Advani/Hamida CA00787 Square 2	1280-000	\$25.00		\$40,444.46
06/21/2019		IL Treasurer	McDonald/Linda CA00014 Square 2	1280-000	\$27.33		\$40,471.79
06/25/2019		UPS	Hall/Crystal H03980 Square 2	1280-000	\$87.78		\$40,559.57

**SUBTOTALS**

\$1,214.09

\$0.00

**FORM 2**  
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**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 17-11697  
**Case Name:** ARTHUR B. ADLER AND ASSOCIATES, LTD  
**Primary Taxpayer ID #:** \*\*\_\*\*\*1145  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 4/13/2017  
**For Period Ending:** 11/23/2021

**Trustee Name:** David Leibowitz  
**Bank Name:** Veritex Community Bank  
**Checking Acct #:** \*\*\*\*\*9704  
**Account Title:** Adler FBO Square2  
**Blanket bond (per case limit):** \$5,000,000.00  
**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/27/2019		ADP for Thorek	Yambao/Juanita CA09369 Square 2	1280-000	\$46.56		\$40,606.13
07/07/2019		Ultimate Software Group, Inc.	Wolniak/Patricia H03676 Square 2	1280-000	\$25.00		\$40,631.13
07/16/2019		Treasurer State of Illinois	McDonald/Linda CA00014 Square 2	1280-000	\$17.20		\$40,648.33
07/16/2019		Elizabeth Gaston	Gaston/Elizabeth CA01171 Square 2	1280-000	\$25.00		\$40,673.33
07/16/2019		Dorothy Ashley	Ashley/Dorothy H02679 Square 2	1280-000	\$20.00		\$40,693.33
07/16/2019		ADP for Thorek	Yambao/Juanita CA09369 Square 2	1280-000	\$4.74		\$40,698.07
07/16/2019		Treasurer State of Illinois	McDonald/Linda CA00014 Square 2	1280-000	\$70.24		\$40,768.31
07/16/2019		Ultimate Software Group, Inc.	Wolniak/Patricia H03676 Square 2	1280-000	\$25.00		\$40,793.31
07/19/2019		Hamida Advani	Advani/Hamida CA00787 Square 2	1280-000	\$25.00		\$40,818.31
07/26/2019		ADP for Thorek	Yambao/Juanita CA09369 Square 2	1280-000	\$88.68		\$40,906.99
07/31/2019		UPS	Hall/Crystal H03980 Square 2	1280-000	\$79.74		\$40,986.73
08/01/2019		Ultimate Software Group, Inc.	Wolniak/Patricia H03676 Square 2	1280-000	\$25.00		\$41,011.73
08/09/2019		ADP for Thorek	Yambao/Juanita CA09369 Square 2	1280-000	\$92.71		\$41,104.44
08/09/2019		Dorothy Ashley	Ashley/Dorothy H02679 Square 2	1280-000	\$20.00		\$41,124.44
08/09/2019		Treasurer State of Illinois	McDonald/Linda CA00014 Square 2	1280-000	\$24.19		\$41,148.63
08/09/2019		UPS	Hall/Crystal H03980 Square 2	1280-000	\$4.76		\$41,153.39
08/14/2019		Elizabeth Gaston	Gaston/Elizabeth CA01171 Square 2	1280-000	\$25.00		\$41,178.39
08/16/2019		Ultimate Software Group, Inc.	Wolniak/Patricia H03676 Square 2	1280-000	\$25.00		\$41,203.39
08/16/2019		Ultimate Software Group, Inc.	Wolniak/Patricia H03676 Square 2 This deposit was entered twice in error	1280-000	\$25.00		\$41,228.39
08/16/2019		DEP REVERSE: Ultimate Software Group, Inc.	Wolniak/Patricia H03676 Square 2 This deposit was entered twice in error	1280-000	(\$25.00)		\$41,203.39
08/28/2019		UPS	Hall/Crystal H03980 Square 2	1280-000	\$41.84		\$41,245.23
08/28/2019		UPS	Hall/Crystal H03980 Square 2	1280-000	\$13.52		\$41,258.75
08/28/2019		ADP for Thorek Hospital	Yambao/Juanita CA09369 Square 2	1280-000	\$92.72		\$41,351.47
09/06/2019		ADP for Thorek Hospital	Yambao/Juanita CA09369 Square 2	1280-000	\$71.95		\$41,423.42
09/06/2019		UPS	Hall/Crystal H03980 Square 2	1280-000	\$31.60		\$41,455.02
09/10/2019		UPS	Hall/Crystal H03980 Square 2	1280-000	\$28.33		\$41,483.35
SUBTOTALS					\$923.78	\$0.00	

**FORM 2**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 17-11697  
**Case Name:** ARTHUR B. ADLER AND ASSOCIATES, LTD  
**Primary Taxpayer ID #:** \*\*\_\*\*\*1145  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 4/13/2017  
**For Period Ending:** 11/23/2021

**Trustee Name:** David Leibowitz  
**Bank Name:** Veritex Community Bank  
**Checking Acct #:** \*\*\*\*\*9704  
**Account Title:** Adler FBO Square2  
**Blanket bond (per case limit):** \$5,000,000.00  
**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/10/2019		Ultimate Software Group, Inc.	Wolniak/Patricia H03676 Square 2	1280-000	\$25.00		\$41,508.35
09/10/2019		Treasurer State of Illinois	McDonald/Linda CA00014 Square 2	1280-000	\$310.78		\$41,819.13
09/15/2019		Dorothy Ashley	Ashley/Dorothy H02679 Square 2	1280-000	\$20.00		\$41,839.13
09/23/2019		UPS	Hall/Crystal H03980 Square 2	1280-000	\$84.72		\$41,923.85
10/01/2019		Ultimate Software Group, Inc.	Wolniak/Patricia H03676 Square 2	1280-000	\$25.00		\$41,948.85
10/15/2019		Treasurer State of Illinois	McDonald/Linda CA00014 Square 2	1280-000	\$311.77		\$42,260.62
10/15/2019		Ultimate Software Group, Inc.	Wolniak/Patricia H03676 Square 2	1280-000	\$25.00		\$42,285.62
10/15/2019		Dorothy Ashley	Ashley/Dorothy H02679 Square 2	1280-000	\$20.00		\$42,305.62
10/24/2019		Ultimate Software Group, Inc.	Wolniak/Patricia H03676 Square 2	1280-000	\$25.00		\$42,330.62
10/31/2019		Transfer To: #*****9702	Transferring funds due Gamache - transferred to this account in error - check to be cut to Gamache from Account 2	9999-000		\$300.00	\$42,030.62
10/31/2019	40001	Resurgent Capital Services	75% of Square 2 portfolio - purchased in Square 2 Bankruptcy case by Resurgent Capital Services - gross \$42030.62 per accounting provided	8500-000		\$31,522.97	\$10,507.65
10/31/2019	40002	David Leibowitz, Trustee Est. Arthur B. Adler & Associates	25% of Square 2 portfolio - purchased in Square 2 Bankruptcy case by Resurgent Capital Services - gross \$42030.62 per accounting provided	8500-002		\$10,507.65	\$0.00

**SUBTOTALS**

\$847.27

\$42,330.62

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-11697  
Case Name: ARTHUR B. ADLER AND ASSOCIATES, LTD  
Primary Taxpayer ID #: \*\*\_\*\*\*1145  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 4/13/2017  
For Period Ending: 11/23/2021

Trustee Name: David Leibowitz  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*9704  
Account Title: Adler FBO Square2  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

<b>TOTALS:</b>	\$43,410.62	\$43,410.62	\$0.00
Less: Bank transfers/CDs	\$22,105.80	\$1,380.00	
<b>Subtotal</b>	\$21,304.82	\$42,030.62	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$21,304.82	\$42,030.62	

**For the period of 4/13/2017 to 11/23/2021**

Total Compensable Receipts:	\$21,304.82
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$21,304.82
Total Internal/Transfer Receipts:	\$22,105.80

Total Compensable Disbursements:	\$31,522.97
Total Non-Compensable Disbursements:	\$10,507.65
Total Comp/Non Comp Disbursements:	\$42,030.62
Total Internal/Transfer Disbursements:	\$1,380.00

**For the entire history of the account between 11/20/2017 to 11/23/2021**

Total Compensable Receipts:	\$21,304.82
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$21,304.82
Total Internal/Transfer Receipts:	\$22,105.80

Total Compensable Disbursements:	\$31,522.97
Total Non-Compensable Disbursements:	\$10,507.65
Total Comp/Non Comp Disbursements:	\$42,030.62
Total Internal/Transfer Disbursements:	\$1,380.00

**FORM 2**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 17-11697  
**Case Name:** ARTHUR B. ADLER AND ASSOCIATES, LTD  
**Primary Taxpayer ID #:** \*\*\_\*\*\*1145  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 4/13/2017  
**For Period Ending:** 11/23/2021

**Trustee Name:** David Leibowitz  
**Bank Name:** Veritex Community Bank  
**Checking Acct #:** \*\*\*\*\*9705  
**Account Title:** Adler FBO Casa  
**Blanket bond (per case limit):** \$5,000,000.00  
**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/27/2017		Loyola Academy	Gorman/Lynn H20831 CASA	1280-000	\$209.43		\$209.43
11/27/2017		Loyola Academy	Gorman/Lynn H20831 CASA	1280-000	\$209.43		\$418.86
12/05/2017		Transfer From: #*****9702	[TRANSFER DEPOSIT - 11/20/2017 - Adler 11/15/2017 Cashier's Check] Stirmell/Chris H*0830 Casa	9999-000	\$16,000.00		\$16,418.86
12/06/2017		Transfer From: #*****9702	[DUPLICATE TRANSFER - REVERSED 12/29/2017] [TRANSFER DEPOSIT - 10/31/2017 (2)] Gorman/Lynn H*0831 CASA	9999-000	\$418.86		\$16,837.72
12/06/2017		Loyola Academy	Gorman/Lynn H20831 CASA	1280-000	\$209.43		\$17,047.15
12/19/2017	50001	Law Offices of Robert M. Kamm PC	See remittance advice	8500-000		\$12,785.36	\$4,261.79
12/19/2017	50002	Estate of Arthur B. Adler and Associates Ltd.	25% fee earned	8500-002		\$4,261.79	\$0.00
12/20/2017		Transfer From: #*****9702	[TRANSFER DEPOSIT - 11/13/2017] Gorman/Lynn H*0831 CASA	9999-000	\$209.43		\$209.43
12/20/2017		Transfer From: #*****9702	[TRANSFER DEPOSIT - 10/30/2017] Zacharias/Marcia H*0660 CASA	9999-000	\$200.00		\$409.43
12/27/2017		FIFTH THIRD MORTGAGE	[REVERSED - INCORRECT ACCOUNT] Summers/Lori H27994 Unifund	1280-000	\$528.67		\$938.10
12/27/2017		Loyola Academy	Gorman/Lynn H20831 CASA	1280-000	\$1,035.93		\$1,974.03
12/27/2017		Loyola Academy	Gorman/Lynn H20831 CASA	1280-000	\$216.93		\$2,190.96
12/27/2017		FIFTH THIRD MORTGAGE	[REVERSED - INCORRECT ACCOUNT] Summers/Lori H27994 Unifund	1280-000	(\$528.67)		\$1,662.29
12/29/2017		Transfer From: #*****9702	[TRANSFER DEPOSIT - 10/31/2017] Gorman/Lynn H*0831 CASA	9999-000	\$209.43		\$1,871.72
12/29/2017		Transfer From: #*****9702	[TRANSFER DEPOSIT - 10/31/2017] Gorman/Lynn H*0831 CASA	9999-000	\$209.43		\$2,081.15
12/29/2017		Transfer To: #*****9702	[TRANSFER REVERSED - 10/31/2017 (2)] Gorman/Lynn H*0831 CASA	9999-000		\$418.86	\$1,662.29
01/09/2018		Elim	Wolniak/Pat H03676 Square 2 [Transferred to Square 2 account 01/31/2018]	1280-000	\$50.00		\$1,712.29
01/16/2018		Transfer To: #*****9704	[TRANSFER DEPOSIT - 01/09/2018] Wolniak/Pat H*3676 Square 2	9999-000		\$50.00	\$1,662.29

**SUBTOTALS**      \$19,178.30      \$17,516.01

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-11697  
Case Name: ARTHUR B. ADLER AND ASSOCIATES, LTD  
Primary Taxpayer ID #: \*\*\_\*\*\*1145  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 4/13/2017  
For Period Ending: 11/23/2021

Trustee Name: David Leibowitz  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*9705  
Account Title: Adler FBO Casa  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/27/2018		Loyola Academy	Gorman/Lynn H20831 CASA	1280-000	\$209.43		\$1,871.72
03/06/2018		Loyola Academy	Gorman/Lynn H20831 CASA	1280-000	\$209.43		\$2,081.15
03/22/2018		Loyola Academy	Gorman/Lynn H20831 CASA	1280-000	\$246.93		\$2,328.08
05/17/2018	50003	Robert Kamm	Lex Financial LLC v. Lynn Gorman net of 25% commission to Adler	8500-000		\$1,746.06	\$582.02
05/17/2018	50004	DAVID P. LEIBOWITZ,	Attorney's Fee Commission on CASA/LEX	8500-002		\$582.02	\$0.00
08/08/2018		Harvest Strategy Group	funds belonging to CASA erroneously credited to Harvest Account less 25% fee paid to estate	1280-000	\$2,616.41		\$2,616.41
08/20/2018	50005	Lex Financial/CASA	Funds collected from Adler and remitted to Estate	8500-000		\$2,616.41	\$0.00

<b>TOTALS:</b>	\$22,460.50	\$22,460.50	\$0.00
<b>Less: Bank transfers/CDs</b>	\$17,247.15	\$468.86	
<b>Subtotal</b>	\$5,213.35	\$21,991.64	
<b>Less: Payments to debtors</b>	\$0.00	\$0.00	
<b>Net</b>	\$5,213.35	\$21,991.64	

**For the period of 4/13/2017 to 11/23/2021**

Total Compensable Receipts:	\$5,213.35
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$5,213.35
Total Internal/Transfer Receipts:	\$17,247.15

Total Compensable Disbursements:	\$17,147.83
Total Non-Compensable Disbursements:	\$4,843.81
Total Comp/Non Comp Disbursements:	\$21,991.64
Total Internal/Transfer Disbursements:	\$468.86

**For the entire history of the account between 11/20/2017 to 11/23/2021**

Total Compensable Receipts:	\$5,213.35
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$5,213.35
Total Internal/Transfer Receipts:	\$17,247.15

Total Compensable Disbursements:	\$17,147.83
Total Non-Compensable Disbursements:	\$4,843.81
Total Comp/Non Comp Disbursements:	\$21,991.64
Total Internal/Transfer Disbursements:	\$468.86

**FORM 2**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 17-11697  
**Case Name:** ARTHUR B. ADLER AND ASSOCIATES, LTD  
**Primary Taxpayer ID #:** \*\*\_\*\*\*1145  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 4/13/2017  
**For Period Ending:** 11/23/2021

**Trustee Name:** David Leibowitz  
**Bank Name:** Veritex Community Bank  
**Checking Acct #:** \*\*\*\*\*9706  
**Account Title:** Adler FBO Harvest  
**Blanket bond (per case limit):** \$5,000,000.00  
**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/20/2017		Museum Place Condo	Jackson/Joyce H28565 Harvest	1280-000	\$6.72		\$6.72
11/20/2017		Schramm Enterprises, Inc dba Ace Grinding	Harper/Kenneth H28319 Harvest	1280-000	\$12.50		\$19.22
11/20/2017		Southwest Airlines Co	Shaw/William H28805 Harvest	1280-000	\$88.47		\$107.69
11/27/2017		Village of Glencoe	Presley/Everett H24196 Harvest	1280-000	\$16.55		\$124.24
12/05/2017		Capital Fitness	Slehofer/James H22120 Harvest	1280-000	\$100.00		\$224.24
12/05/2017		County of Cook	Stampley/Wesley H25491 Harvest	1280-000	\$255.74		\$479.98
12/05/2017		ADP for Sanfilippo Son	Mitchell/Christopher H26323 Harvest	1280-000	\$61.00		\$540.98
12/13/2017		Transfer From: #*****9702	[TRANSFER DEPOSIT - Client Funds 2] CASA	9999-000	\$3,397.94		\$3,938.92
12/13/2017		Transfer From: #*****9702	[TRANSFER DEPOSIT - Client Funds 2] Harvest	9999-000	\$13,075.29		\$17,014.21
12/13/2017		CAPITAL FITNESS	Slehofer/James H22120 Harvest	1280-000	\$100.00		\$17,114.21
12/13/2017		COOK COUNTY	Stampley/Wesley H25491 Harvest	1280-000	\$255.74		\$17,369.95
12/13/2017		USPS	Lay/Alvin H24199 Harvest	1280-000	\$273.90		\$17,643.85
12/13/2017		FENTON HS DIST	Sanchez/Simon H27533 Harvest	1280-000	\$13.95		\$17,657.80
12/13/2017		VILLAGE OF GLENCOE	Presley/Everett H24196 Harvest	1280-000	\$16.55		\$17,674.35
12/16/2017		Wesley Stampley	Stampley/Wesley H25491 Harvest	1280-000	\$255.74		\$17,930.09
12/16/2017		Transfer From: #*****9702	[TRANSFER DEPOSIT - 11/16/2017] Stampley/Wesley H*5491 Harvest	9999-000	\$255.74		\$18,185.83
12/18/2017		SOUTHWEST AIRLINES	Shaw/William H28805 Harvest	1280-000	\$126.87		\$18,312.70
12/18/2017		ADP	Jackson/Joyce H28565 Harvest	1280-000	\$6.72		\$18,319.42
12/18/2017		ADP FOR MUSEUM PARK PLACE CONDO	Jackson/Joyce H28565 Harvest	1280-000	\$6.72		\$18,326.14
12/18/2017		SOUTHWEST AIRLINES	Shaw/William H28805 Harvest	1280-000	\$126.86		\$18,453.00
12/19/2017		USPS FBO Lay/Alvin	Lay/Alvin H24199 Harvest	1280-000	\$269.52		\$18,722.52
12/19/2017		McDonalds Corp	Myles/Keanna H27604 Harvest	1280-000	\$38.49		\$18,761.01
12/19/2017		Ace Grinding	Harper/Kenneth H28319 Harvest	1280-000	\$1.76		\$18,762.77
12/19/2017		Fenton HS Dist 100	Sanchez/Simon H27533 Harvest	1280-000	\$17.65		\$18,780.42
12/19/2017		Ace Grinding	Harper/Kenneth H28319 Harvest	1280-000	\$1.75		\$18,782.17

**SUBTOTALS**

\$18,782.17

\$0.00



**FORM 2**  
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**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 17-11697  
**Case Name:** ARTHUR B. ADLER AND ASSOCIATES, LTD  
**Primary Taxpayer ID #:** \*\*\_\*\*\*1145  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 4/13/2017  
**For Period Ending:** 11/23/2021

**Trustee Name:** David Leibowitz  
**Bank Name:** Veritex Community Bank  
**Checking Acct #:** \*\*\*\*\*9706  
**Account Title:** Adler FBO Harvest  
**Blanket bond (per case limit):** \$5,000,000.00  
**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/20/2017		Transfer From: #*****9702	[TRANSFER DEPOSIT - 10/19/2017, 10/26/2017, & 11/13/2017] Presley/Everett H*4196 Harvest	9999-000	\$49.65		\$18,831.82
12/22/2017		Transfer From: #*****9702	[TRANSFER DEPOSIT - 11/16/2017] Blohm/Michael H*8533 Harvest	9999-000	\$498.37		\$19,330.19
12/27/2017		ADP	Blohm/Michael H08533 Harvest	1280-000	\$615.49		\$19,945.68
12/27/2017		FENTON HS	Sanchez/Simon H27533 Harvest	1280-000	\$20.16		\$19,965.84
12/27/2017		COUNTY OF COOK	Stampley/Wesley H25491 Harvest	1280-000	\$341.97		\$20,307.81
12/27/2017		ACE GRINDUNG	Harper/Kenneth H28319 Harvest	1280-000	\$1.75		\$20,309.56
12/27/2017		Transfer From: #*****9713	[TRANSFER DEPOSIT - 12/27/2017] Presley/Everett H*4196 Harvest Autovest	9999-000	\$16.55		\$20,326.11
01/02/2018		Transfer From: #*****9702	[TRANSFER DEPOSIT - 11/17/2017] Lay/Alvin H*4199 Harvest	9999-000	\$261.48		\$20,587.59
01/02/2018		Transfer From: #*****9702	[TRANSFER DEPOSIT - 11/17/2017] Slehofer/James H*2120 Harvest	9999-000	\$100.00		\$20,687.59
01/02/2018		Transfer From: #*****9702	[TRANSFER DEPOSIT - 11/17/2017] Blohm/Michael H*8533 Harvest [Closed]	9999-000	\$78.46		\$20,766.05
01/02/2018		Transfer From: #*****9702	[TRANSFER DEPOSIT - 11/17/2017] Perez/Jose H*3016 Harvest	9999-000	\$9.28		\$20,775.33
01/02/2018		Transfer From: #*****9702	[TRANSFER DEPOSIT - 12/13/2017] Perez/Jose H*3016 Harvest	9999-000	\$9.28		\$20,784.61
01/02/2018		Transfer From: #*****9702	[TRANSFER DEPOSIT - 12/27/2017] Perez/Jose H*3016 Harvest	9999-000	\$9.28		\$20,793.89
01/02/2018		Transfer From: #*****9743	[TRANSFER DEPOSIT - 11/17/2017] Sanchez/Simon H*7533 Harvest	9999-000	\$26.21		\$20,820.10
01/07/2018		Capital Fitness	Slehofer/James H22120 Harvest	1280-000	\$100.00		\$20,920.10
01/07/2018		ADP for United Airlines	Blohm/Michael H08533 Harvest	1280-000	\$442.42		\$21,362.52
01/07/2018		Capital Fitness, Inc	Slehofer/James H22120 Harvest	1280-000	\$100.00		\$21,462.52
01/07/2018		Help at Home	Allen/Martha H27562 Harvest	1280-000	\$40.20		\$21,502.72
01/07/2018		Village of Glencoe	Presley/Everett H24196 Harvest	1280-000	\$16.55		\$21,519.27

**SUBTOTALS**

\$2,737.10

\$0.00

**FORM 2**  
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**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 17-11697  
**Case Name:** ARTHUR B. ADLER AND ASSOCIATES, LTD  
**Primary Taxpayer ID #:** \*\*\_\*\*\*1145  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 4/13/2017  
**For Period Ending:** 11/23/2021

**Trustee Name:** David Leibowitz  
**Bank Name:** Veritex Community Bank  
**Checking Acct #:** \*\*\*\*\*9706  
**Account Title:** Adler FBO Harvest  
**Blanket bond (per case limit):** \$5,000,000.00  
**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/07/2018		SW Airlines CO	Shaw/William H28805 Harvest	1280-000	\$88.47		\$21,607.74
01/07/2018		Fenton HS	Sanchez/Simon H27533 Harvest	1280-000	\$22.62		\$21,630.36
01/07/2018		USPS	Lay/Alvin H24199 Harvest	1280-000	\$273.25		\$21,903.61
01/07/2018		ADP	Jackson/Joyce H28565 Harvest	1280-000	\$6.72		\$21,910.33
01/08/2018		ADP	Mitchell/Christopher H26323 Harvest	1280-000	\$23.56		\$21,933.89
01/08/2018		USPS	Lay/Alvin H24199 Harvest	1280-000	\$355.61		\$22,289.50
01/09/2018		Ace Grinding	Harper/Kenneth H28319 Harvest	1280-000	\$0.26		\$22,289.76
01/17/2018		Capital Fitness	Slehofer/James H22120 Harvest	1280-000	\$100.00		\$22,389.76
01/17/2018		Fenton HS Dist	Sanchez/Simon H27533 Harvest	1280-000	\$15.48		\$22,405.24
01/21/2018		Museum Place Condo	Jackson/Joyce H28565 Harvest	1280-000	\$6.72		\$22,411.96
01/21/2018		County of Cook	Stampley/Wesley H25491 Harvest	1280-000	\$154.56		\$22,566.52
01/22/2018		SOUTHWEST AIRLINES	Shaw/William H28805 Harvest	1280-000	\$88.47		\$22,654.99
01/22/2018		USPS	Lay/Alvin H24199 Harvest	1280-000	\$277.00		\$22,931.99
01/22/2018		ADP UNITED AIRLINES	Blohm/Michael H08533 Harvest	1280-000	\$362.39		\$23,294.38
01/29/2018		ADP for United Airlines	Blohm/Michael H08533 Harvest	1280-000	\$492.31		\$23,786.69
01/29/2018		Transfer From: #*****9702	[TRANSFER DEPOSIT - 01/22/2018 - Adler 01/22/2018 Cashier's Check 2 of 2] Myles/Keanna H*7604 Harvest	9999-000	\$33.98		\$23,820.67
01/29/2018		Transfer From: #*****9702	[TRANSFER DEPOSIT - 01/22/2018 - Adler 01/22/2018 Cashier's Check 2 of 2] Myles/Keanna H*7604 Harvest	9999-000	\$140.90		\$23,961.57
01/29/2018		Transfer From: #*****9702	[TRANSFER DEPOSIT - 01/22/2018 - Adler 01/22/2018 Cashier's Check 2 of 2] Harper/Kenneth H*8319 Harvest	9999-000	\$1.74		\$23,963.31
01/29/2018		Transfer From: #*****9702	[TRANSFER DEPOSIT - 01/22/2018 - Adler 01/22/2018 Cashier's Check 2 of 2] Harper/Kenneth H*8319 Harvest	9999-000	\$1.74		\$23,965.05
01/30/2018		Capital Fitness	Slehofer/James H22120 Harvest	1280-000	\$100.00		\$24,065.05
01/30/2018		ADP for Ace Grinding	Harper/Kenneth H28319 Harvest	1280-000	\$49.54		\$24,114.59
02/06/2018		Village of Glencoe	Presley/Everett H24196 Harvest	1280-000	\$16.55		\$24,131.14
02/06/2018		Transfer From: #*****9743	[TRANSFER DEPOSIT - 01/07/2018] Jackson/Joyce H*8565 Harvest	9999-000	\$6.72		\$24,137.86

**SUBTOTALS**

\$2,618.59

\$0.00

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-11697  
Case Name: ARTHUR B. ADLER AND ASSOCIATES, LTD  
Primary Taxpayer ID #: \*\*\_\*\*\*1145  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 4/13/2017  
For Period Ending: 11/23/2021

Trustee Name: David Leibowitz  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*9706  
Account Title: Adler FBO Harvest  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/06/2018		Museum Place Condo	Jackson/Joyce H28565 Harvest	1280-000	\$6.72		\$24,144.58
02/06/2018		Fenton HS DIst	Sanchez/Simon H27533 Harvest	1280-000	\$16.71		\$24,161.29
02/06/2018		Cook County	Stampley/Wesley H25491 Harvest	1280-000	\$212.82		\$24,374.11
02/06/2018		Cook County	Stampley/Wesley H25491 Harvest	1280-000	\$361.80		\$24,735.91
02/06/2018		Cook County	Stampley/Wesley H25491 Harvest	1280-000	\$361.80		\$25,097.71
02/06/2018		Cook County	Stampley/Wesley H25491 Harvest	1280-000	\$360.67		\$25,458.38
02/06/2018		Cook County	Stampley/Wesley H25491 Harvest	1280-000	\$361.80		\$25,820.18
02/06/2018		Cook County	Stampley/Wesley H25491 Harvest	1280-000	\$361.80		\$26,181.98
02/06/2018		Cook County	Stampley/Wesley H25491 Harvest	1280-000	\$361.80		\$26,543.78
02/06/2018		Cook County	Stampley/Wesley H25491 Harvest	1280-000	\$361.80		\$26,905.58
02/06/2018		Cook County	Stampley/Wesley H25491 Harvest	1280-000	\$361.80		\$27,267.38
02/06/2018		Help At Home	Allen/Martha H27562 Harvest	1280-000	\$9.47		\$27,276.85
02/06/2018		Village of Glencoe	Presley/Everett H24196 Harvest	1280-000	\$16.55		\$27,293.40
02/06/2018		ADP for United Airlines	Blohm/Michael H08533 Harvest	1280-000	\$444.45		\$27,737.85
02/07/2018		USPS	[STOP PAYMENT] Lay/Alvin H24199 Harvest	1280-000	\$276.34		\$28,014.19
02/24/2018		Transfer From: #*****9743	[TRANSFER DEPOSIT - 12/16/2017] Mitchell/Christopher H*6323 Harvest	9999-000	\$42.47		\$28,056.66
02/24/2018		Transfer From: #*****9743	[TRANSFER DEPOSIT - 11/20/2017] Mitchell/Christopher H*6323 Harvest	9999-000	\$124.30		\$28,180.96
02/26/2018		DEP REVERSE: USPS	[STOP PAYMENT] Lay/Alvin H24199 Harvest	1280-000	(\$276.34)		\$27,904.62
02/27/2018		ADP for Ace Grinding	Harper/Kenneth H28319 Harvest	1280-000	\$10.52		\$27,915.14
02/27/2018		USPS	Lay/Alvin H24199 Harvest	1280-000	\$294.04		\$28,209.18
02/27/2018		Village of Glencoe	Presley/Everett H24196 Harvest	1280-000	\$16.55		\$28,225.73
02/27/2018		Fenton HS DIst	Sanchez/Simon H27533 Harvest	1280-000	\$17.11		\$28,242.84
02/27/2018		ADP for Ace Grinding	Harper/Kenneth H28319 Harvest	1280-000	\$10.53		\$28,253.37
02/27/2018		Capital Fitness	Slehofer/James H22120 Harvest	1280-000	\$100.00		\$28,353.37
02/27/2018		Museum Place Condo	Jackson/Joyce H28565 Harvest	1280-000	\$6.72		\$28,360.09
02/27/2018		ADP for Ace Grinding	Harper/Kenneth H28319 Harvest	1280-000	\$36.92		\$28,397.01

SUBTOTALS

\$4,259.15

\$0.00

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-11697  
Case Name: ARTHUR B. ADLER AND ASSOCIATES, LTD  
Primary Taxpayer ID #: \*\*\_\*\*\*1145  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 4/13/2017  
For Period Ending: 11/23/2021

Trustee Name: David Leibowitz  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*9706  
Account Title: Adler FBO Harvest  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/27/2018		USPS	Lay/Alvin H24199 Harvest	1280-000	\$2,376.60		\$30,773.61
02/27/2018		USPS	Lay/Alvin H24199 Harvest	1280-000	\$276.09		\$31,049.70
03/01/2018		Village of Glencoe	Presley/Everett H24196 Harvest	1280-000	\$16.55		\$31,066.25
03/01/2018		Capital Fitness	Slehofer/James H22120 Harvest	1280-000	\$100.00		\$31,166.25
03/06/2018		Fenton HS Dist	Sanchez/Simon H27533 Harvest	1280-000	\$16.61		\$31,182.86
03/06/2018		Museum Place Condo	Jackson/Joyce H28565 Harvest	1280-000	\$6.72		\$31,189.58
03/06/2018		ADP for Ace Grinding	Harper/Kenneth H28319 Harvest	1280-000	\$62.56		\$31,252.14
03/07/2018		Transfer From: #*****9702	[TRANSFER DEPOSIT - 11/20/2017 - Adler 11/15/2017 Cashier's Check] Shaw/William H*2806 Harvest	9999-000	\$282.75		\$31,534.89
03/07/2018		Transfer From: #*****9702	[TRANSFER DEPOSIT - 11/20/2017 - Adler 11/15/2017 Cashier's Check] Rodriguez/Ricardo H*9954 Harvest	9999-000	\$1,244.04		\$32,778.93
03/07/2018		Transfer From: #*****9702	[TRANSFER DEPOSIT - 11/20/2017 - Adler 11/15/2017 Cashier's Check] Harper/Kenneth H*8319 Harvest	9999-000	\$57.96		\$32,836.89
03/11/2018		USPS	Lay/Alvin H24199 Harvest	1280-000	\$289.07		\$33,125.96
03/15/2018		Ace Grinding	Harper/Kenneth H28319 Harvest	1280-000	\$18.43		\$33,144.39
03/15/2018		Help At Home	Allen/Martha H27562 Harvest	1280-000	\$6.78		\$33,151.17
03/16/2018		Capital Fitness	Slehofer/James H22120 Harvest	1280-000	\$100.00		\$33,251.17
03/19/2018		Transfer From: #*****9702	[TRANSFER DEPOSIT - 11/20/2017] Harper/Kenneth H*8319 Harvest	9999-000	\$62.13		\$33,313.30
03/20/2018		Fenton HS Dist	Sanchez/Simon H27533 Harvest	1280-000	\$17.04		\$33,330.34
03/20/2018		Museum Place Condo	Jackson/Joyce H28565 Harvest	1280-000	\$6.72		\$33,337.06
03/20/2018		Ace Grinding	Harper/Kenneth H28319 Harvest	1280-000	\$10.67		\$33,347.73
03/20/2018		Village of Glencoe	Presley/Everett H24196 Harvest	1280-000	\$16.55		\$33,364.28
03/26/2018		USPS	Lay/Alvin H24199 Harvest	1280-000	\$299.25		\$33,663.53
04/04/2018		Ace Grinding	Harper/Kenneth H28319 Harvest	1280-000	\$18.44		\$33,681.97
04/04/2018		Help At Home	Allen/Martha H27562 Harvest	1280-000	\$30.59		\$33,712.56
04/04/2018		Ace Grinding	Harper/Kenneth H28319 Harvest	1280-000	\$64.93		\$33,777.49
04/04/2018		Museum Place Condo	Jackson/Joyce H28565 Harvest	1280-000	\$6.72		\$33,784.21

SUBTOTALS

\$5,387.20

\$0.00

**FORM 2**  
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**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 17-11697  
**Case Name:** ARTHUR B. ADLER AND ASSOCIATES, LTD  
**Primary Taxpayer ID #:** \*\*\_\*\*\*1145  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 4/13/2017  
**For Period Ending:** 11/23/2021

**Trustee Name:** David Leibowitz  
**Bank Name:** Veritex Community Bank  
**Checking Acct #:** \*\*\*\*\*9706  
**Account Title:** Adler FBO Harvest  
**Blanket bond (per case limit):** \$5,000,000.00  
**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/04/2018		Village of Glencoe	Presley/Everett H24196 Harvest	1280-000	\$16.55		\$33,800.76
04/04/2018		Capital Fitness	Slehofer/James H22120 Harvest	1280-000	\$100.00		\$33,900.76
04/04/2018		Fenton HS Dist	Sanchez/Simon H27533 Harvest	1280-000	\$19.03		\$33,919.79
04/09/2018		Transfer From: #*****9702	[TRANSFER DEPOSIT - 12/27/2017] Weir/Laura H*1860 Harvest [\$7659.99 -18%]	9999-000	\$6,281.20		\$40,200.99
04/09/2018		USPS	Lay/Alvin H24199 Harvest	1280-000	\$293.84		\$40,494.83
04/12/2018		Village of Glencoe	Presley/Everett H24196 Harvest	1280-000	\$16.55		\$40,511.38
04/12/2018		Capital Fitness	Slehofer/James H22120 Harvest	1280-000	\$100.00		\$40,611.38
04/20/2018		Transfer From: #*****9702	[TRANSFER DEPOSIT - 01/07/2018] Perez/Jose H*3016 Harvest	9999-000	\$9.28		\$40,620.66
04/20/2018		Transfer From: #*****9702	[TRANSFER DEPOSIT - 01/08/2018] Perez/Jose H*3016 Harvest	9999-000	\$9.28		\$40,629.94
04/20/2018		Transfer From: #*****9702	[TRANSFER DEPOSIT - 01/30/2018] Muhammad/Yahya H*1462 Harvest	9999-000	\$9.67		\$40,639.61
04/20/2018		Transfer From: #*****9702	[TRANSFER DEPOSIT - 01/30/2018] Perez/Jose H*3016 Harvest	9999-000	\$9.28		\$40,648.89
04/20/2018		Transfer From: #*****9702	[TRANSFER DEPOSIT - 03/20/2018] Perez/Jose H*3016 Harvest	9999-000	\$9.28		\$40,658.17
04/20/2018		Transfer From: #*****9702	[TRANSFER DEPOSIT - 03/20/2018] Perez/Jose H*3016 Harvest	9999-000	\$9.28		\$40,667.45
04/20/2018		Transfer From: #*****9702	[TRANSFER DEPOSIT - 04/04/2018] Perez/Jose H*3016 Harvest	9999-000	\$9.28		\$40,676.73
04/20/2018		Transfer From: #*****9702	[TRANSFER DEPOSIT - 02/06/2018] Weir/Laura H*1860 Harvest [-18%]	9999-000	\$495.30		\$41,172.03
04/20/2018		Transfer From: #*****9702	[TRANSFER DEPOSIT - 03/01/2018] Weir/Laura H*1860 Harvest [-18%]	9999-000	\$165.10		\$41,337.13
04/20/2018		Transfer From: #*****9702	[TRANSFER DEPOSIT - 04/04/2018] Weir/Laura H*1860 Harvest [\$402.68 -18%]	9999-000	\$330.20		\$41,667.33
04/20/2018		Transfer From: #*****9702	[TRANSFER DEPOSIT - 03/15/2018 - Adler 03/15/2018 Cashier's Check] McNeil/Mary H*0607 Harvest	9999-000	\$3,000.00		\$44,667.33

**SUBTOTALS**

\$10,883.12

\$0.00

**FORM 2**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 17-11697  
**Case Name:** ARTHUR B. ADLER AND ASSOCIATES, LTD  
**Primary Taxpayer ID #:** \*\*\_\*\*\*1145  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 4/13/2017  
**For Period Ending:** 11/23/2021

**Trustee Name:** David Leibowitz  
**Bank Name:** Veritex Community Bank  
**Checking Acct #:** \*\*\*\*\*9706  
**Account Title:** Adler FBO Harvest  
**Blanket bond (per case limit):** \$5,000,000.00  
**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/24/2018		Museum Place Condo	Jackson/Joyce H28565 Harvest	1280-000	\$6.72		\$44,674.05
04/24/2018		Fenton HS Dist	Sanchez/Simon H27533 Harvest	1280-000	\$15.34		\$44,689.39
04/24/2018		Ace Grinding	Harper/Kenneth H28319 Harvest	1280-000	\$18.43		\$44,707.82
04/24/2018		Chicago Public Schools	Perez/Jose H13016 Harvest	1280-000	\$9.28		\$44,717.10
04/24/2018		USPS	Lay/Alvin H24199 Harvest	1280-000	\$335.07		\$45,052.17
04/26/2018		Transfer From: #*****9702	[TRANSFER DEPOSIT - 01/09/2018 - Adler 01/09/2018 Cashier's Check] Rodriguez/Ricardo H*9954 Harvest	9999-000	\$1,035.93		\$46,088.10
04/26/2018		Transfer From: #*****9702	[TRANSFER DEPOSIT - 01/09/2018 - Adler 01/09/2018 Cashier's Check] Shaw/William H*8805 Harvest	9999-000	\$4.32		\$46,092.42
04/26/2018		Transfer From: #*****9702	[TRANSFER DEPOSIT - 01/09/2018 - Adler 01/09/2018 Cashier's Check] Harper/Kenneth H*8319 Harvest	9999-000	\$112.65		\$46,205.07
05/05/2018		Village of Glencoe	Presley/Everett H24196 Harvest	1280-000	\$16.55		\$46,221.62
05/05/2018		Ace Grinding	Harper/Kenneth H28319 Harvest	1280-000	\$18.44		\$46,240.06
05/05/2018		Fidelity National Title Company	Orr/Charles H27595 Harvest	1280-000	\$1,904.70		\$48,144.76
05/05/2018		Ace Grinding	Harper/Kenneth H28319 Harvest	1280-000	\$25.05		\$48,169.81
05/05/2018		Fenton HS Dist	Sanchez/Simon H27533 Harvest	1280-000	\$17.45		\$48,187.26
05/05/2018		Museum Place Condo	Jackson/Joyce H28565 Harvest	1280-000	\$6.72		\$48,193.98
05/05/2018		Cook County	Coleman/Cleavon H24326 Harvest	1280-000	\$17.69		\$48,211.67
05/05/2018		Capital Fitness	Slehofer/James H22120 Harvest	1280-000	\$100.00		\$48,311.67
05/05/2018		USPS	Lay/Alvin H24199 Harvest	1280-000	\$295.21		\$48,606.88
05/17/2018	60001	Harvest Strategy Group	77% of collections per spreadsheet provided	8500-000		\$37,427.30	\$11,179.58
05/17/2018	60002	David P. Leibowitz, Trustee	23% of collections to date (48606.88)	8500-002		\$11,179.58	\$0.00
05/21/2018		Fenton HS Dist	Sanchez/Simon H27533 Harvest	1280-000	\$15.48		\$15.48
05/21/2018		Village of Glencoe	Presley/Everett H24196 Harvest	1280-000	\$16.55		\$32.03
05/21/2018		Museum Place Condo	Jackson/Joyce H28565 Harvest	1280-000	\$6.72		\$38.75
05/21/2018		Ace Grinding	Harper/Kenneth H28319 Harvest	1280-000	\$18.42		\$57.17
05/21/2018		Capital Fitness	Slehofer/James H22120 Harvest	1280-000	\$100.00		\$157.17
05/23/2018		Ace Grinding	Harper/Kenneth H28319 Harvest	1280-000	\$8.46		\$165.63

**SUBTOTALS**

\$4,105.18

\$48,606.88

**FORM 2**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 17-11697  
**Case Name:** ARTHUR B. ADLER AND ASSOCIATES, LTD  
**Primary Taxpayer ID #:** \*\*\_\*\*\*1145  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 4/13/2017  
**For Period Ending:** 11/23/2021

**Trustee Name:** David Leibowitz  
**Bank Name:** Veritex Community Bank  
**Checking Acct #:** \*\*\*\*\*9706  
**Account Title:** Adler FBO Harvest  
**Blanket bond (per case limit):** \$5,000,000.00  
**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/23/2018		USPS	Lay/Alvin H24199 Harvest	1280-000	\$292.08		\$457.71
06/06/2018		Fenton HS Dist	Sanchez/Simon H27533 Harvest	1280-000	\$16.95		\$474.66
06/06/2018		Ace Grinding	Harper/Kenneth H28319 Harvest	1280-000	\$18.42		\$493.08
06/06/2018		Capital Fitness	Slehofer/James H22120 Harvest	1280-000	\$100.00		\$593.08
06/06/2018		Museum Place Condo	Jackson/Joyce H28565 Harvest	1280-000	\$6.72		\$599.80
06/06/2018		USPS	Lay/Alvin H24199 Harvest	1280-000	\$291.82		\$891.62
06/06/2018		Village of Glencoe	Presley/Everett H24196 Harvest	1280-000	\$16.55		\$908.17
06/06/2018		Ace Grinding	Harper/Kenneth H28319 Harvest	1280-000	\$8.46		\$916.63
06/13/2018		Museum Place Condo	Jackson/Joyce H28565 Harvest	1280-000	\$6.72		\$923.35
06/13/2018		Village of Glencoe	Presley/Everett H24196 Harvest	1280-000	\$16.55		\$939.90
07/04/2018		Fenton HS Dist	Sanchez/Simon H27533 Harvest	1280-000	\$16.57		\$956.47
07/04/2018		Capital Fitness	Slehofer/James H22120 Harvest	1280-000	\$100.00		\$1,056.47
07/04/2018		USPS	Lay/Alvin H24199 Harvest	1280-000	\$291.80		\$1,348.27
07/04/2018		ADP for Sanfilippo Son	Mitchell/Christopher H26323 Harvest	1280-000	\$5.59		\$1,353.86
07/04/2018		Ace Grinding	Harper/Kenneth H28319 Harvest	1280-000	\$5.13		\$1,358.99
07/04/2018		White Lodging Services Corp	Rodriguez/Ricardo H19954 Harvest	1280-000	\$976.46		\$2,335.45
07/04/2018		Museum Place Condo	Jackson/Joyce H28565 Harvest	1280-000	\$6.72		\$2,342.17
07/04/2018		White Lodging Services Corp	Rodriguez/Ricardo H19954 Harvest	1280-000	\$196.43		\$2,538.60
07/04/2018		Village of Glencoe	Presley/Everett H24196 Harvest	1280-000	\$16.55		\$2,555.15
07/04/2018		Capital Fitness	Slehofer/James H22120 Harvest	1280-000	\$100.00		\$2,655.15
07/04/2018		USPS	Lay/Alvin H24199 Harvest	1280-000	\$292.13		\$2,947.28
07/06/2018		Transfer From: #*****9702	[TRANSFER DEPOSIT - 05/05/2018] Weir/Laura H*1860 Harvest [\$402.68 -18%]	9999-000	\$330.20		\$3,277.48
07/06/2018		Transfer From: #*****9702	[TRANSFER DEPOSIT - 06/06/2018] Weir/Laura H*1860 Harvest [\$402.68 -18%]	9999-000	\$330.20		\$3,607.68
07/06/2018		Transfer From: #*****9702	[TRANSFER DEPOSIT - 05/14/2018] Perez/Jose H*3016 Harvest	9999-000	\$9.28		\$3,616.96

**SUBTOTALS**

\$3,451.33

\$0.00

**FORM 2**  
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**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 17-11697  
**Case Name:** ARTHUR B. ADLER AND ASSOCIATES, LTD  
**Primary Taxpayer ID #:** \*\*\_\*\*\*1145  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 4/13/2017  
**For Period Ending:** 11/23/2021

**Trustee Name:** David Leibowitz  
**Bank Name:** Veritex Community Bank  
**Checking Acct #:** \*\*\*\*\*9706  
**Account Title:** Adler FBO Harvest  
**Blanket bond (per case limit):** \$5,000,000.00  
**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/06/2018		Transfer From: #*****9702	[TRANSFER DEPOSIT - 05/14/2018] Muhammad/Yahya H*1462 Harvest	9999-000	\$5.02		\$3,621.98
07/06/2018		Transfer From: #*****9702	[TRANSFER DEPOSIT - 05/14/2018] Perez/Jose H*3016 Harvest	9999-000	\$9.28		\$3,631.26
07/06/2018		Transfer From: #*****9702	[TRANSFER DEPOSIT - 05/14/2018] Muhammad/Yahya H*1462 Harvest	9999-000	\$38.40		\$3,669.66
07/06/2018		Transfer From: #*****9702	[TRANSFER DEPOSIT - 05/23/2018] Perez/Jose H*3016 Harvest	9999-000	\$9.28		\$3,678.94
07/06/2018		Transfer From: #*****9702	[TRANSFER DEPOSIT - 06/06/2018] Perez/Jose H*3016 Harvest	9999-000	\$9.28		\$3,688.22
07/06/2018		Transfer From: #*****9702	[TRANSFER DEPOSIT - 06/13/2018] Perez/Jose H*3016 Harvest	9999-000	\$9.28		\$3,697.50
07/06/2018		Transfer From: #*****9702	[TRANSFER DEPOSIT - 07/04/2018] Perez/Jose H*3016 Harvest	9999-000	\$9.28		\$3,706.78
07/17/2018		Fenton HS Dist	Sanchez/Simon H27533 Harvest	1280-000	\$14.41		\$3,721.19
07/17/2018		Ace Grinding	Harper/Kenneth H28319 Harvest	1280-000	\$18.44		\$3,739.63
07/17/2018		Museum Place Condo	Jackson/Joyce H28565 Harvest	1280-000	\$6.72		\$3,746.35
07/17/2018		White Lodging Services Corp	Rodriguez/Ricardo H19954 Harvest	1280-000	\$233.22		\$3,979.57
07/19/2018		Fenton HS Dist	Sanchez/Simon H27533 Harvest	1280-000	\$14.78		\$3,994.35
07/19/2018		Capital Fitness	Slehofer/James H22120 Harvest	1280-000	\$100.00		\$4,094.35
07/19/2018		USPS	Lay/Alvin H24199 Harvest	1280-000	\$292.17		\$4,386.52
07/23/2018		Museum Park Place Condominium	Jackson/Joyce H28565 Harvest	1280-000	\$6.72		\$4,393.24
07/23/2018		Care for Real	Feiler/Karen H28334 Harvest	1280-000	\$28.35		\$4,421.59
07/23/2018		Village of Glencoe	Presley/Everett H24196 Harvest	1280-000	\$16.55		\$4,438.14
07/23/2018		Village of Glencoe	Presley/Everett H24196 Harvest	1280-000	\$16.55		\$4,454.69
07/27/2018		White Lodging Services Corp	Rodriguez/Ricardo H19954 Harvest	1280-000	\$231.92		\$4,686.61
07/27/2018		Ace Grinding	Harper/Kenneth H28319 Harvest	1280-000	\$18.44		\$4,705.05
07/27/2018		USPS	Lay/Alvin H24199 Harvest	1280-000	\$289.16		\$4,994.21
08/01/2018		Care for Real	Feiler/Karen H28334 Harvest	1280-000	\$28.35		\$5,022.56
SUBTOTALS					\$1,405.60	\$0.00	



**FORM 2**  
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**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 17-11697  
**Case Name:** ARTHUR B. ADLER AND ASSOCIATES, LTD  
**Primary Taxpayer ID #:** \*\*\_\*\*\*1145  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 4/13/2017  
**For Period Ending:** 11/23/2021

**Trustee Name:** David Leibowitz  
**Bank Name:** Veritex Community Bank  
**Checking Acct #:** \*\*\*\*\*9706  
**Account Title:** Adler FBO Harvest  
**Blanket bond (per case limit):** \$5,000,000.00  
**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/01/2018		Fenton HS Dist	Sanchez/Simon H27533 Harvest	1280-000	\$17.58		\$5,040.14
08/01/2018		Village of Glencoe	Presley/Everett H24196 Harvest	1280-000	\$16.55		\$5,056.69
08/08/2018		White Lodging Services Corp	Rodriguez/Ricardo H19954 Harvest	1280-000	\$223.19		\$5,279.88
08/08/2018		Museum Park Place Condominium	Jackson/Joyce H28565 Harvest	1280-000	\$6.72		\$5,286.60
08/08/2018		Capital Fitness	Slehofer/James H22120 Harvest	1280-000	\$100.00		\$5,386.60
08/16/2018		Help At Home	Allen/Martha H27562 Harvest	1280-000	\$6.41		\$5,393.01
08/16/2018		USPS	Lay/Alvin H24199 Harvest	1280-000	\$289.92		\$5,682.93
08/16/2018		Village of Glencoe	Presley/Everett H24196 Harvest	1280-000	\$446.85		\$6,129.78
08/16/2018		Care for Real	Feiler/Karen H28334 Harvest	1280-000	\$18.11		\$6,147.89
08/16/2018		Care for Real	Feiler/Karen H28334 Harvest	1280-000	\$4.38		\$6,152.27
08/16/2018		Ace Grinding	Harper/Kenneth H28319 Harvest	1280-000	\$2.57		\$6,154.84
08/16/2018		Village of Glencoe	Presley/Everett H24196 Harvest	1280-000	\$16.55		\$6,171.39
08/20/2018		Fenton HS Dist	Sanchez/Simon H27533 Harvest	1280-000	\$21.84		\$6,193.23
08/20/2018		Ace Grinding	Harper/Kenneth H28319 Harvest	1280-000	\$0.13		\$6,193.36
08/20/2018		Capital Fitness	Slehofer/James H22120 Harvest	1280-000	\$100.00		\$6,293.36
08/20/2018		Museum Place Condo	Jackson/Joyce H28565 Harvest	1280-000	\$6.72		\$6,300.08
08/27/2018		Care for Real	Feiler/Karen H28334 Harvest	1280-000	\$28.35		\$6,328.43
08/27/2018		White Lodging Services Corp	Rodriguez/Ricardo H19954 Harvest	1280-000	\$178.22		\$6,506.65
08/27/2018		ADP for Sanfilippo Son	Mitchell/Christopher H26323 Harvest	1280-000	\$17.75		\$6,524.40
08/27/2018		USPS	Lay/Alvin H24199 Harvest	1280-000	\$290.71		\$6,815.11
09/05/2018		Fenton HS Dist	Sanchez/Simon H27533 Harvest	1280-000	\$41.71		\$6,856.82
09/05/2018		Capital Fitness	Slehofer/James H22120 Harvest	1280-000	\$100.00		\$6,956.82
09/05/2018		Village of Glencoe	Presley/Everett H24196 Harvest	1280-000	\$16.55		\$6,973.37
09/05/2018		White Lodging Services Corp	Rodriguez/Ricardo H19954 Harvest	1280-000	\$182.85		\$7,156.22
09/05/2018		Ace Grinding	Harper/Kenneth H28319 Harvest	1280-000	\$9.35		\$7,165.57
09/05/2018		Museum Place Condo	Jackson/Joyce H28565 Harvest	1280-000	\$6.72		\$7,172.29
09/12/2018		Care for Real	Feiler/Karen H28334 Harvest	1280-000	\$28.35		\$7,200.64

**SUBTOTALS**

\$2,178.08

\$0.00

**FORM 2**  
**Document Page 198 of 336**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 17-11697  
**Case Name:** ARTHUR B. ADLER AND ASSOCIATES, LTD  
**Primary Taxpayer ID #:** \*\*\_\*\*\*1145  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 4/13/2017  
**For Period Ending:** 11/23/2021

**Trustee Name:** David Leibowitz  
**Bank Name:** Veritex Community Bank  
**Checking Acct #:** \*\*\*\*\*9706  
**Account Title:** Adler FBO Harvest  
**Blanket bond (per case limit):** \$5,000,000.00  
**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/12/2018		USPS	Lay/Alvin H24199 Harvest	1280-000	\$292.23		\$7,492.87
09/12/2018		Village of Glencoe	Presley/Everett H24196 Harvest	1280-000	\$16.55		\$7,509.42
09/12/2018		Ace Grinding	Harper/Kenneth H28319 Harvest	1280-000	\$22.92		\$7,532.34
09/26/2018		Fenton HS Dist	Sanchez/Simon H27533 Harvest	1280-000	\$28.52		\$7,560.86
09/27/2018		White Lodging Services Corp	Rodriguez/Ricardo H19954 Harvest	1280-000	\$222.61		\$7,783.47
09/27/2018		Museum Place Condo	Jackson/Joyce H28565 Harvest	1280-000	\$6.72		\$7,790.19
09/27/2018		Capital Fitness	Slehofer/James H22120 Harvest	1280-000	\$100.00		\$7,890.19
09/27/2018		White Lodging Services Corp	Rodriguez/Ricardo H19954 Harvest	1280-000	\$210.98		\$8,101.17
09/27/2018		USPS	Lay/Alvin H24199 Harvest	1280-000	\$296.01		\$8,397.18
09/27/2018		Village of Glencoe	Presley/Everett H24196 Harvest	1280-000	\$16.55		\$8,413.73
10/02/2018		Care for Real	Feiler/Karen H28334 Harvest	1280-000	\$28.35		\$8,442.08
10/02/2018		Museum Place Condo	Jackson/Joyce H28565 Harvest	1280-000	\$6.72		\$8,448.80
10/02/2018		Capital Fitness	Slehofer/James H22120 Harvest	1280-000	\$100.00		\$8,548.80
10/02/2018		Ace Grinding	Harper/Kenneth H28319 Harvest	1280-000	\$26.52		\$8,575.32
10/02/2018		White Lodging Services Corp	Rodriguez/Ricardo H19954 Harvest	1280-000	\$213.10		\$8,788.42
10/02/2018		Cook County	Coleman/Cleavon H24326 Harvest	1280-000	\$87.43		\$8,875.85
10/02/2018		Cook County	Coleman/Cleavon H24326 Harvest	1280-000	\$46.67		\$8,922.52
10/02/2018		Help At Home	Allen/Martha H27562 Harvest	1280-000	\$0.52		\$8,923.04
10/18/2018		USPS	Lay/Alvin H24199 Harvest	1280-000	\$292.21		\$9,215.25
10/18/2018		Help At Home	Allen/Martha H27562 Harvest	1280-000	\$5.05		\$9,220.30
10/18/2018		Fenton HS Dist	Sanchez/Simon H27533 Harvest	1280-000	\$29.46		\$9,249.76
10/18/2018		Care for Real	Feiler/Karen H28334 Harvest	1280-000	\$28.78		\$9,278.54
10/18/2018		Cook County	Coleman/Cleavon H24326 Harvest	1280-000	\$29.99		\$9,308.53
10/18/2018		Museum Place Condo	Jackson/Joyce H28565 Harvest	1280-000	\$6.72		\$9,315.25
10/18/2018		Village of Glencoe	Presley/Everett H24196 Harvest	1280-000	\$16.55		\$9,331.80
10/18/2018		Capital Fitness	Slehofer/James H22120 Harvest	1280-000	\$100.00		\$9,431.80
10/18/2018		Ace Grinding	Harper/Kenneth H28319 Harvest	1280-000	\$26.53		\$9,458.33

**SUBTOTALS**

\$2,257.69

\$0.00

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-11697  
Case Name: ARTHUR B. ADLER AND ASSOCIATES, LTD  
Primary Taxpayer ID #: \*\*\_\*\*\*1145  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 4/13/2017  
For Period Ending: 11/23/2021

Trustee Name: David Leibowitz  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*9706  
Account Title: Adler FBO Harvest  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/18/2018		White Lodging Services Corp	Rodriguez/Ricardo H19954 Harvest 10-18-18-06-11	1280-000	\$224.06		\$9,682.39
10/18/2018		Robert Arseneau est.	Arseneau/Robert H19614 Harvest	1280-000	\$1,000.00		\$10,682.39
11/06/2018		USPS	Lay/Alvin H24199 Harvest	1280-000	\$292.06		\$10,974.45
11/06/2018		Care for Real	Feiler/Karen H28334 Harvest	1280-000	\$28.78		\$11,003.23
11/06/2018		Fenton HS Dist	Sanchez/Simon H27533 Harvest	1280-000	\$29.46		\$11,032.69
11/06/2018		Cook County	Coleman/Cleavon H24326 Harvest	1280-000	\$42.54		\$11,075.23
11/06/2018		Village of Glencoe	Presley/Everett H24196 Harvest	1280-000	\$16.55		\$11,091.78
11/06/2018		Village of Glencoe	Presley/Everett H24196 Harvest	1280-000	\$16.55		\$11,108.33
11/06/2018		Ace Grinding	Harper/Kenneth H28319 Harvest	1280-000	\$26.54		\$11,134.87
11/06/2018		Capital Fitness	Slehofer/James H22120 Harvest	1280-000	\$100.00		\$11,234.87
11/06/2018		Museum Place Condo	Jackson/Joyce H28565 Harvest	1280-000	\$6.72		\$11,241.59
11/06/2018		Cook County	Coleman/Cleavon H24326 Harvest	1280-000	\$96.18		\$11,337.77
11/06/2018		Fenton HS Dist	Sanchez/Simon H27533 Harvest	1280-000	\$31.90		\$11,369.67
11/21/2018		SOUTHWEST AIRLINES	Shaw/William H28805 Harvest	1280-000	\$1,105.26		\$12,474.93
11/21/2018		Museum Place Condo	Jackson/Joyce H28565 Harvest	1280-000	\$6.72		\$12,481.65
11/21/2018		Ace Grinding	Harper/Kenneth H28319 Harvest	1280-000	\$26.52		\$12,508.17
11/21/2018		USPS	Lay/Alvin H24199 Harvest	1280-000	\$28.58		\$12,536.75
11/21/2018		Care for Real	Feiler/Karen H28334 Harvest	1280-000	\$28.78		\$12,565.53
11/21/2018		Care for Real	Feiler/Karen H28334 Harvest	1280-000	\$28.78		\$12,594.31
11/21/2018		Capital Fitness	Slehofer/James H22120 Harvest	1280-000	\$100.00		\$12,694.31
11/21/2018		County of Cook	Coleman/Cleavon H24326 Harvest	1280-000	\$259.77		\$12,954.08
11/21/2018		USPS	Lay/Alvin H24199 Harvest	1280-000	\$24.83		\$12,978.91
11/21/2018		Village of Glencoe	Presley/Everett H24196 Harvest	1280-000	\$16.55		\$12,995.46
11/21/2018		Fenton HS Dist	Sanchez/Simon H27533 Harvest	1280-000	\$31.42		\$13,026.88
12/23/2018		Cook County	Coleman/Cleavon H24326 Harvest	1280-000	\$5,024.16		\$18,051.04
12/23/2018		Ace Grinding	Harper/Kenneth H28319 Harvest	1280-000	\$26.53		\$18,077.57

SUBTOTALS

\$8,619.24

\$0.00

FORM 2  
CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-11697  
Case Name: ARTHUR B. ADLER AND ASSOCIATES, LTD  
Primary Taxpayer ID #: \*\*\_\*\*\*1145  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 4/13/2017  
For Period Ending: 11/23/2021

Trustee Name: David Leibowitz  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*9706  
Account Title: Adler FBO Harvest  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/23/2018		Museum Place Condo	Jackson/Joyce H28565 Harvest	1280-000	\$6.72		\$18,084.29
12/23/2018		USPS	Lay/Alvin H24199 Harvest	1280-000	\$123.44		\$18,207.73
12/23/2018		Capital Fitness	Slehofer/James H22120 Harvest	1280-000	\$100.00		\$18,307.73
12/23/2018		Village of Glencoe	Presley/Everett H24196 Harvest	1280-000	\$16.55		\$18,324.28
12/23/2018		Museum Place Condo	Jackson/Joyce H28565 Harvest	1280-000	\$6.72		\$18,331.00
12/23/2018		Ace Grinding	Harper/Kenneth H28319 Harvest	1280-000	\$43.50		\$18,374.50
12/23/2018		Ace Grinding	Harper/Kenneth H28319 Harvest	1280-000	\$40.10		\$18,414.60
12/23/2018		Museum Place Condo	Jackson/Joyce H28565 Harvest	1280-000	\$6.72		\$18,421.32
12/23/2018		Care for Real	Feiler/Karen H28334 Harvest	1280-000	\$28.78		\$18,450.10
12/23/2018		Cook County	Coleman/Cleavon H24326 Harvest	1280-000	\$217.51		\$18,667.61
12/23/2018		USPS	Lay/Alvin H24199 Harvest	1280-000	\$61.00		\$18,728.61
12/23/2018		Capital Fitness	Slehofer/James H22120 Harvest	1280-000	\$100.00		\$18,828.61
12/23/2018		Village of Glencoe	Presley/Everett H24196 Harvest	1280-000	\$16.55		\$18,845.16
12/24/2018	60003	Simon Sanchez	Funds collected inadvertently after bankruptcy of debtor case 16 B 21092	8500-000		\$545.44	\$18,299.72
01/17/2019		Care for Real	Feiler/Karen H28334 Harvest	1280-000	\$294.00		\$18,593.72
01/17/2019		Care for Real	Feiler/Karen H28334 Harvest	1280-000	\$28.78		\$18,622.50
01/17/2019		Care for Real	Feiler/Karen H28334 Harvest	1280-000	\$29.87		\$18,652.37
01/17/2019		Ace Grinding	Harper/Kenneth H28319 Harvest	1280-000	\$85.12		\$18,737.49
01/17/2019		Ace Grinding	Harper/Kenneth H28319 Harvest	1280-000	\$71.49		\$18,808.98
01/17/2019		Ace Grinding	Harper/Kenneth H28319 Harvest	1280-000	\$37.13		\$18,846.11
01/17/2019		Michael Naughton, Atty	Weir/Laura H21860 Harvest [\$201.34 -18%]	1280-000	\$165.10		\$19,011.21
01/17/2019		Village of Glencoe	Presley/Everett H24196 Harvest	1280-000	\$16.55		\$19,027.76
01/17/2019		Capital Fitness	Slehofer/James H22120 Harvest	1280-000	\$100.00		\$19,127.76
01/17/2019		Cook County	Coleman/Cleavon H24326 Harvest	1280-000	\$45.25		\$19,173.01
01/17/2019		Museum Place Condo	Jackson/Joyce H28565 Harvest	1280-000	\$6.72		\$19,179.73
01/17/2019		Cook County	Coleman/Cleavon H24326 Harvest	1280-000	\$67.18		\$19,246.91

SUBTOTALS

\$1,714.78

\$545.44

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-11697  
Case Name: ARTHUR B. ADLER AND ASSOCIATES, LTD  
Primary Taxpayer ID #: \*\*\_\*\*\*1145  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 4/13/2017  
For Period Ending: 11/23/2021

Trustee Name: David Leibowitz  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*9706  
Account Title: Adler FBO Harvest  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/17/2019		Village of Glencoe	Presley/Everett H24196 Harvest	1280-000	\$16.55		\$19,263.46
02/06/2019		Capital Fitness	Slehofer/James H22120 Harvest	1280-000	\$100.00		\$19,363.46
02/06/2019		Help At Home	Allen/Martha H27562 Harvest	1280-000	\$15.92		\$19,379.38
02/06/2019		Cook County	Coleman/Cleavon H24326 Harvest	1280-000	\$17.19		\$19,396.57
02/06/2019		Museum Place Condo	Jackson/Joyce H28565 Harvest	1280-000	\$6.72		\$19,403.29
02/06/2019		Ace Grinding	Harper/Kenneth H28319 Harvest	1280-000	\$3.19		\$19,406.48
02/06/2019		Village of Glencoe	Presley/Everett H24196 Harvest	1280-000	\$16.55		\$19,423.03
02/06/2019		Care for Real	Feiler/Karen H28334 Harvest	1280-000	\$29.87		\$19,452.90
02/06/2019		Capital Fitness	Slehofer/James H22120 Harvest	1280-000	\$100.00		\$19,552.90
02/06/2019		Ace Grinding	Harper/Kenneth H28319 Harvest	1280-000	\$5.45		\$19,558.35
02/06/2019		Museum Place Condo	Jackson/Joyce H28565 Harvest	1280-000	\$6.72		\$19,565.07
02/06/2019		ADP for Sanfilippo Son	Mitchell/Christopher H26323 Harvest	1280-000	\$201.32		\$19,766.39
03/06/2019		Ace Grinding	Harper/Kenneth H28319 Harvest	1280-000	\$34.91		\$19,801.30
03/06/2019		Capital Fitness	Slehofer/James H22120 Harvest	1280-000	\$100.00		\$19,901.30
03/06/2019		Cook County	Coleman/Cleavon H24326 Harvest	1280-000	\$145.66		\$20,046.96
03/06/2019		Care for Real	Feiler/Karen H28334 Harvest	1280-000	\$29.87		\$20,076.83
03/06/2019		Village of Glencoe	Presley/Everett H24196 Harvest	1280-000	\$16.55		\$20,093.38
03/06/2019		Care for Real	Feiler/Karen H28334 Harvest	1280-000	\$29.87		\$20,123.25
03/06/2019		Village of Glencoe	Presley/Everett H24196 Harvest	1280-000	\$16.55		\$20,139.80
03/06/2019		Ace Grinding	Harper/Kenneth H28319 Harvest	1280-000	\$26.98		\$20,166.78
03/06/2019		Museum Place Condo	Jackson/Joyce H28565 Harvest	1280-000	\$6.72		\$20,173.50
03/06/2019		Help At Home	Allen/Martha H27562 Harvest	1280-000	\$7.76		\$20,181.26
03/06/2019		Transfer From: #*****9702	[TRANSFER DEPOSIT - 07/17/2018] Weir/Laura H*1860 Harvest [\$402.68 -18%]	9999-000	\$330.20		\$20,511.46
03/06/2019		Transfer From: #*****9702	[TRANSFER DEPOSIT - 07/17/2018] Perez/Jose H*3016 Harvest	9999-000	\$9.28		\$20,520.74
03/06/2019		Transfer From: #*****9702	[TRANSFER DEPOSIT - 05/05/2018] Weir/Laura H*1860 Harvest [\$402.68 -18%]	9999-000	\$330.20		\$20,850.94

SUBTOTALS

\$1,604.03

\$0.00

**FORM 2**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 17-11697  
Case Name: ARTHUR B. ADLER AND ASSOCIATES, LTD  
Primary Taxpayer ID #: \*\*\_\*\*\*1145  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 4/13/2017  
For Period Ending: 11/23/2021

Trustee Name: David Leibowitz  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*9706  
Account Title: Adler FBO Harvest  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/06/2019		Transfer From: #*****9702	[TRANSFER DEPOSIT - 09/05/2018] Weir/Laura H*1860 Harvest [\$402.68 -18%]	9999-000	\$330.20		\$21,181.14
03/06/2019		Transfer From: #*****9702	[TRANSFER DEPOSIT - 10/02/2018] Weir/Laura H*1860 Harvest [\$411.86 -18%]	9999-000	\$337.73		\$21,518.87
03/06/2019		Transfer From: #*****9702	[TRANSFER DEPOSIT - 10/18/2018] Perez/Jose H*3016 Harvest	9999-000	\$9.28		\$21,528.15
03/06/2019		Transfer From: #*****9702	[TRANSFER DEPOSIT - 10/18/2018] Muhammad/Yahya H*1462 Harvest	9999-000	\$42.02		\$21,570.17
03/06/2019		Transfer From: #*****9702	[TRANSFER DEPOSIT - 11/06/2018] Weir/Laura H*1860 Harvest [\$402.68 -18%]	9999-000	\$330.20		\$21,900.37
03/06/2019		Transfer From: #*****9702	[TRANSFER DEPOSIT - 11/06/2018] Perez/Jose H*3016 Harvest	9999-000	\$9.28		\$21,909.65
03/06/2019		Transfer From: #*****9702	[TRANSFER DEPOSIT - 11/06/2018] Muhammad/Yahya H*1462 Harvest	9999-000	\$18.53		\$21,928.18
03/06/2019		Transfer From: #*****9702	[TRANSFER DEPOSIT - 11/06/2018] Perez/Jose H*3016 Harvest	9999-000	\$9.28		\$21,937.46
03/06/2019		Transfer From: #*****9702	[TRANSFER DEPOSIT - 12/23/2018] Weir/Laura H*1860 Harvest [\$402.68 -18%]	9999-000	\$330.20		\$22,267.66
03/06/2019		Transfer From: #*****9702	[TRANSFER DEPOSIT - 12/23/2018] Perez/Jose H*3016 Harvest	9999-000	\$9.28		\$22,276.94
03/06/2019		Transfer From: #*****9702	[TRANSFER DEPOSIT - 12/23/2018] Perez/Jose H*3016 Harvest	9999-000	\$9.28		\$22,286.22
03/06/2019		Transfer From: #*****9702	[TRANSFER DEPOSIT - 12/23/2018] Perez/Jose H*3016 Harvest	9999-000	\$9.28		\$22,295.50
03/06/2019		Transfer From: #*****9702	[TRANSFER DEPOSIT - 01/16/2019] Perez/Jose H*3016 Harvest	9999-000	\$9.28		\$22,304.78
03/06/2019		Transfer From: #*****9702	[TRANSFER DEPOSIT - 02/06/2019] Perez/Jose H*3016 Harvest	9999-000	\$9.28		\$22,314.06
03/06/2019		Transfer From: #*****9702	[TRANSFER DEPOSIT - 02/06/2019] Weir/Laura H*1860 Harvest [\$604.02 -18%]	9999-000	\$495.30		\$22,809.36

SUBTOTALS

\$1,958.42

\$0.00

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-11697  
Case Name: ARTHUR B. ADLER AND ASSOCIATES, LTD  
Primary Taxpayer ID #: \*\*\_\*\*\*1145  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 4/13/2017  
For Period Ending: 11/23/2021

Trustee Name: David Leibowitz  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*9706  
Account Title: Adler FBO Harvest  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/06/2019		Transfer From: #*****9702	[TRANSFER DEPOSIT - 03/05/2019] Perez/Jose H*3016 Harvest	9999-000	\$9.28		\$22,818.64
03/06/2019		Transfer From: #*****9702	[TRANSFER DEPOSIT - 03/05/2019] Muhammad/Yahya H*1462 Harvest	9999-000	\$111.34		\$22,929.98
03/06/2019		Transfer From: #*****9702	[TRANSFER DEPOSIT - 03/05/2019] Perez/Jose H*3016 Harvest	9999-000	\$9.28		\$22,939.26
03/06/2019		Transfer From: #*****9702	[TRANSFER DEPOSIT - 03/05/2019] Weir/Laura H*1860 Harvest [\$402.60 -18%]	9999-000	\$330.13		\$23,269.39
03/21/2019		Village of Glencoe	Presley/Everett H24196 Harvest	1280-000	\$16.55		\$23,285.94
03/21/2019		Ace Grinding	Harper/Kenneth H28319 Harvest	1280-000	\$53.38		\$23,339.32
03/21/2019		Cook County	Coleman/Cleavon H24326 Harvest	1280-000	\$1,907.68		\$25,247.00
03/21/2019		Museum Place Condo	Jackson/Joyce H28565 Harvest Deposit reversed - not properly handled at Ban even though electronically deposited.	1280-000	\$6.72		\$25,253.72
03/21/2019		Ace Grinding	Harper/Kenneth H28319 Harvest	1280-000	\$26.99		\$25,280.71
03/21/2019		Capital Fitness	Slehofer/James H22120 Harvest	1280-000	\$100.00		\$25,380.71
03/21/2019		Capital Fitness	Slehofer/James H22120 Harvest	1280-000	\$100.00		\$25,480.71
03/21/2019		Museum Place Condo	Jackson/Joyce H28565 Harvest	1280-000	\$6.72		\$25,487.43
03/21/2019		Ace Grinding	Allen/Martha H27562 Harvest	1280-000	\$26.99		\$25,514.42
03/21/2019		Care for Real	Feiler/Karen H28334 Harvest	1280-000	\$29.87		\$25,544.29
03/21/2019		Help At Home	Allen/Martha H27562 Harvest Not processed by bank - redeposited at a subsequent date	1280-000	\$7.76		\$25,552.05
03/25/2019		Ace Grinding	Harper/Kenneth H28319 Harvest	1280-000	\$58.57		\$25,610.62
03/25/2019		Care for Real	Feiler/Karen H28334 Harvest	1280-000	\$29.87		\$25,640.49
03/25/2019		Village of Glencoe	Presley/Everett H24196 Harvest	1280-000	\$16.55		\$25,657.04
03/29/2019		Capital Fitness	Slehofer/James H22120 Harvest	1280-000	\$100.00		\$25,757.04
03/29/2019		Michael Naughton, Atty	Weir/Laura H21860 Harvest [\$402.68 -18%]	1280-000	\$330.20		\$26,087.24
04/01/2019		Museum Place Condo	Jackson/Joyce H28565 Harvest	1280-000	\$6.72		\$26,093.96
04/02/2019		Ace Grinding	Harper/Kenneth H28319 Harvest	1280-000	\$58.58		\$26,152.54

SUBTOTALS

\$3,343.18

\$0.00

**FORM 5**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 17-11697  
**Case Name:** ARTHUR B. ADLER AND ASSOCIATES, LTD  
**Primary Taxpayer ID #:** \*\*\_\*\*\*1145  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 4/13/2017  
**For Period Ending:** 11/23/2021

**Trustee Name:** David Leibowitz  
**Bank Name:** Veritex Community Bank  
**Checking Acct #:** \*\*\*\*\*9706  
**Account Title:** Adler FBO Harvest  
**Blanket bond (per case limit):** \$5,000,000.00  
**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/03/2019		Help At Home	Allen/Martha H27562 Harvest	1280-000	\$6.41		\$26,158.95
04/05/2019		Care for Real	Feiler/Karen H28334 Harvest	1280-000	\$29.87		\$26,188.82
04/09/2019		Ace Grinding	Harper/Kenneth H28319 Harvest	1280-000	\$74.40		\$26,263.22
04/09/2019		Village of Glencoe	Presley/Everett H24196 Harvest	1280-000	\$16.55		\$26,279.77
04/15/2019		Capital Fitness	Slehofer/James H22120 Harvest	1280-000	\$100.00		\$26,379.77
04/15/2019		Help At Home	Allen/Martha H27562 Harvest	1280-000	\$58.05		\$26,437.82
04/15/2019		Museum Place Condo	Jackson/Joyce H28565 Harvest	1280-000	\$6.72		\$26,444.54
04/22/2019		Village of Glencoe	Presley/Everett H24196 Harvest	1280-000	\$16.55		\$26,461.09
04/22/2019		Care for Real	Feiler/Karen H28334 Harvest	1280-000	\$198.00		\$26,659.09
04/23/2019		Ace Grinding	Harper/Kenneth H28319 Harvest	1280-000	\$64.22		\$26,723.31
04/26/2019		Museum Place Condo	Jackson/Joyce H28565 Harvest	1280-000	\$6.72		\$26,730.03
04/29/2019	60004	Harvest Strategy Group, Inc.	77% of 26722.27 collected as of April 25, 2019	8500-000		\$20,576.15	\$6,153.88
04/29/2019	60005	David P> Leibowitz, Trustee	23% of collections per agreement	8500-002		\$6,146.12	\$7.76
04/30/2019		Capital Fitness	Slehofer/James H22120 Harvest	1280-000	\$100.00		\$107.76
04/30/2019		Ace Grinding	Harper/Kenneth H28319 Harvest	1280-000	\$68.08		\$175.84
05/07/2019		Ace Grinding	Harper/Kenneth H28319 Harvest	1280-000	\$70.83		\$246.67
05/07/2019		Village of Glencoe	Presley/Everett H24196 Harvest	1280-000	\$16.55		\$263.22
05/07/2019		Care for Real	Feiler/Karen H28334 Harvest	1280-000	\$198.00		\$461.22
05/13/2019		Museum Place Condo	Jackson/Joyce H28565 Harvest	1280-000	\$6.72		\$467.94
05/13/2019		DEP REVERSE: Museum Place Condo	Jackson/Joyce H28565 Harvest Deposit reversed - not properly handled at Ban even though electronically deposited.	1280-000	(\$6.72)		\$461.22
05/13/2019		Help At Home	Allen/Martha H27562 Harvest	1280-000	\$7.76		\$468.98
05/14/2019		Ace Grinding	Harper/Kenneth H28319 Harvest	1280-000	\$75.81		\$544.79
05/20/2019		Capital Fitness	Slehofer/James H22120 Harvest	1280-000	\$100.00		\$644.79
05/20/2019		Village of Glencoe	Presley/Everett H24196 Harvest	1280-000	\$16.55		\$661.34
05/20/2019		Care for Real	Feiler/Karen H28334 Harvest	1280-000	\$198.00		\$859.34
05/20/2019		Ace Grinding	Harper/Kenneth H28319 Harvest	1280-000	\$77.01		\$936.35
SUBTOTALS					\$1,506.08	\$26,722.27	



**FORM 2**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 17-11697  
**Case Name:** ARTHUR B. ADLER AND ASSOCIATES, LTD  
**Primary Taxpayer ID #:** \*\*\_\*\*\*1145  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 4/13/2017  
**For Period Ending:** 11/23/2021

**Trustee Name:** David Leibowitz  
**Bank Name:** Veritex Community Bank  
**Checking Acct #:** \*\*\*\*\*9706  
**Account Title:** Adler FBO Harvest  
**Blanket bond (per case limit):** \$5,000,000.00  
**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/22/2019		Care for Real	Jackson/Joyce H28565 Harvest Reversing deposit reversal of 5/13/19 that was made in error	1280-000	\$6.72		\$943.07
05/22/2019		DEP REVERSE: Help At Home	Allen/Martha H27562 Harvest Not processed by bank - redeposited at a subsequent date	1280-000	(\$7.76)		\$935.31
05/28/2019		Ace Grinding	Harper/Kenneth H28319 Harvest	1280-000	\$60.08		\$995.39
05/28/2019		Museum Place Condo	Jackson/Joyce H28565 Harvest	1280-000	\$6.72		\$1,002.11
06/11/2019		Ace Grinding	Harper/Kenneth H28319 Harvest	1280-000	\$60.08		\$1,062.19
06/11/2019		Museum Place Condo	Jackson/Joyce H28565 Harvest	1280-000	\$6.72		\$1,068.91
06/11/2019		Care For Real	Feiler/Karen H28334 Harvest	1280-000	\$198.00		\$1,266.91
06/11/2019		Michael R. Naughton	Weir/Laura H21860 Harvest [\$402.68 -18%]	1280-000	\$330.18		\$1,597.09
06/11/2019		Ace Grinding	Harper/Kenneth H28319 Harvest	1280-000	\$40.49		\$1,637.58
06/11/2019		Village of Glencoe	Presley/Everett H24196 Harvest	1280-000	\$16.55		\$1,654.13
06/11/2019		Cook County	Coleman/Cleavon H24326 Harvest	1280-000	\$43.62		\$1,697.75
06/11/2019		Help at Home	Allen/Martha H27562 Harvest	1280-000	\$3.23		\$1,700.98
06/11/2019		Capital Fitness, Inc.	Slehofer/James H22120 Harvest	1280-000	\$100.00		\$1,800.98
06/12/2019		Cook County	Coleman/Cleavon H24326 Harvest	1280-000	\$18.48		\$1,819.46
06/19/2019		Village of Glencoe	Presley/Everett H24196 Harvest	1280-000	\$16.55		\$1,836.01
06/19/2019		Capital Fitness	Slehofer/James H22120 Harvest	1280-000	\$100.00		\$1,936.01
06/19/2019		Care for Real	Feiler/Karen H28334 Harvest	1280-000	\$198.00		\$2,134.01
06/19/2019		Ace Grinding	Harper/Kenneth H28319 Harvest	1280-000	\$60.09		\$2,194.10
06/21/2019		Museum Place Condo	Jackson/Joyce H28565 Harvest	1280-000	\$6.72		\$2,200.82
06/25/2019		Ace Grinding	Harper/Kenneth H28319 Harvest	1280-000	\$75.36		\$2,276.18
06/27/2019		Michael Naughton, Atty	Weir/Laura H21860 Harvest [\$402.68 -18%]	1280-000	\$330.18		\$2,606.36
07/01/2019		Capital Fitness	Slehofer/James H22120 Harvest	1280-000	\$100.00		\$2,706.36
07/02/2019		Cook County	Coleman/Cleavon H24326 Harvest	1280-000	\$4.19		\$2,710.55
07/02/2019		Village of Glencoe	Presley/Everett H24196 Harvest	1280-000	\$16.55		\$2,727.10
07/07/2019		Care for Real	Feiler/Karen H28334 Harvest	1280-000	\$198.00		\$2,925.10
SUBTOTALS					\$1,988.75	\$0.00	

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-11697  
Case Name: ARTHUR B. ADLER AND ASSOCIATES, LTD  
Primary Taxpayer ID #: \*\*\_\*\*\*1145  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 4/13/2017  
For Period Ending: 11/23/2021

Trustee Name: David Leibowitz  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*9706  
Account Title: Adler FBO Harvest  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/07/2019		Ace Grinding	Harper/Kenneth H28319 Harvest	1280-000	\$65.99		\$2,991.09
07/07/2019		Karen J Feiler	payment in settlement of balance due - Feiler/Karen H28334 Harvest	1280-000	\$1,800.00		\$4,791.09
07/07/2019		Museum Place Condo	Jackson/Joyce H28565 Harvest	1280-000	\$6.72		\$4,797.81
07/16/2019		Ace Grinding	Harper/Kenneth H28319 Harvest	1280-000	\$33.13		\$4,830.94
07/16/2019		Cook County	Coleman/Cleavon H24326 Harvest	1280-000	\$2.52		\$4,833.46
07/16/2019		Help At Home	Allen/Martha H27562 Harvest	1280-000	\$23.08		\$4,856.54
07/19/2019		Capital Fitness	Slehofer/James H22120 Harvest	1280-000	\$100.00		\$4,956.54
07/19/2019		Ace Grinding	Harper/Kenneth H28319 Harvest	1280-000	\$55.20		\$5,011.74
07/19/2019		Village of Glencoe	Presley/Everett H24196 Harvest	1280-000	\$16.55		\$5,028.29
07/23/2019		Museum Place Condo	Jackson/Joyce H28565 Harvest	1280-000	\$6.72		\$5,035.01
07/26/2019		Ace Grinding	Harper/Kenneth H28319 Harvest	1280-000	\$45.39		\$5,080.40
07/31/2019		Capital Fitness	Slehofer/James H22120 Harvest	1280-000	\$100.00		\$5,180.40
08/01/2019		Village of Glencoe	Presley/Everett H24196 Harvest	1280-000	\$16.55		\$5,196.95
08/01/2019		Ace Grinding	Harper/Kenneth H28319 Harvest	1280-000	\$68.20		\$5,265.15
08/03/2019		Help At Home	Allen/Martha H27562 Harvest	1280-000	\$9.53		\$5,274.68
08/09/2019		Museum Place Condo	Jackson/Joyce H28565 Harvest	1280-000	\$6.72		\$5,281.40
08/09/2019		Cook County	Coleman/Cleavon H24326 Harvest	1280-000	\$38.26		\$5,319.66
08/09/2019		Ace Grinding	Harper/Kenneth H28319 Harvest	1280-000	\$80.87		\$5,400.53
08/14/2019		Village of Glencoe	Presley/Everett H24196 Harvest	1280-000	\$16.55		\$5,417.08
08/14/2019		Ace Grinding	Harper/Kenneth H28319 Harvest	1280-000	\$77.57		\$5,494.65
08/16/2019		Capital Fitness	Slehofer/James H22120 Harvest	1280-000	\$100.00		\$5,594.65
08/18/2019		Transfer From: #*****9702	[TRANSFER DEPOSIT - 7/16/2019] Perez/Jose H*3016 Harvest	9999-000	\$9.28		\$5,603.93
08/18/2019		Transfer From: #*****9702	[TRANSFER DESPOSIT Perez/Jose H*3016 from deposit 7/3/2019}	9999-000	\$9.28		\$5,613.21
08/18/2019		Transfer From: #*****9702	[TRANSFER FROM 6/212/19 deposit Perez/Jose H*3016 Harvest]	9999-000	\$9.28		\$5,622.49

SUBTOTALS

\$2,697.39

\$0.00

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-11697  
Case Name: ARTHUR B. ADLER AND ASSOCIATES, LTD  
Primary Taxpayer ID #: \*\*\_\*\*\*1145  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 4/13/2017  
For Period Ending: 11/23/2021

Trustee Name: David Leibowitz  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*9706  
Account Title: Adler FBO Harvest  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/18/2019		Transfer From: #*****9702	Transfer 2 was appropriate - \$9.28 from Perez each paycheck	9999-000	\$9.28		\$5,631.77
08/18/2019		Transfer From: #*****9702	Perez 3 of 3 - deposit of \$9.28 is same each paycheck	9999-000	\$9.28		\$5,641.05
08/18/2019		Transfer From: #*****9702	[TRANSFER FROM 6/11/2019 deposit to Comingled Account 02] Perez/Jose H*3016 Harvest \$9.28	9999-000	\$9.28		\$5,650.33
08/18/2019		Transfer From: #*****9702	[TRANSFER FROM 5/28/2019 deposit Harvest Perez/Jose H*3016 \$9.28]	9999-000	\$9.28		\$5,659.61
08/18/2019		Transfer From: #*****9702	[TRANSFERRED 05/09/19 deposit to Harvest Perez/Jose H*3016 \$9.28]	9999-000	\$9.28		\$5,668.89
08/18/2019		Transfer From: #*****9702	[TRANSFER DEPOSIT 04/25/19 Harvest Perez/Jose H*3016 \$9.28]	9999-000	\$9.28		\$5,678.17
08/18/2019		Transfer From: #*****9702	[TRANSFER 04/15/19 deposit to Perez/Jose H*3016 \$9.28]	9999-000	\$9.28		\$5,687.45
08/18/2019		Transfer From: #*****9702	[TRANSFERRED 3/27/19 deposit to Harvest Perez/Jose \$9.28]	9999-000	\$9.28		\$5,696.73
08/18/2019		Transfer From: #*****9702	[TRANSFERRED 3/27/19 deposit to Harvest Perez/Jose H*3016 \$9.28]	9999-000	\$9.28		\$5,706.01
08/18/2019		Transfer To: #*****9702	Reversing 2 of 3 transfers in same amount	9999-000		\$9.28	\$5,696.73
08/18/2019		Transfer To: #*****9702	Reversing 3 of 3 transfers in same amount	9999-000		\$9.28	\$5,687.45
08/18/2019	60006	Harvest Strategy Group	77% of collections per spreadsheet provided Payors to be notified so that payments may be made directly in the future	8500-000		\$4,363.94	\$1,323.51
08/18/2019	60007	David Leibowitz, Trustee Estate of Arthur B. Adler and Associates, Ltd.	payment of 23% of collections as agreed Payors to be notified to make payments directly to Harvest in the future.	8500-002		\$1,303.51	\$20.00
09/12/2019	60008	Harvest Strategy Group	\$20 dollars from last distribution was not paid. this is 77% share	8500-000		\$15.40	\$4.60
09/12/2019	60009	David Leibowitz, Estate of Adler	23% of \$20 not distributed in last check	8500-002		\$4.60	\$0.00

SUBTOTALS

\$83.52

\$5,706.01

**FORM 2**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 17-11697  
Case Name: ARTHUR B. ADLER AND ASSOCIATES, LTD  
Primary Taxpayer ID #: \*\*\_\*\*\*1145  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 4/13/2017  
For Period Ending: 11/23/2021

Trustee Name: David Leibowitz  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*9706  
Account Title: Adler FBO Harvest  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

<b>TOTALS:</b>	\$81,580.60	\$81,580.60	\$0.00
Less: Bank transfers/CDs	\$35,235.30	\$18.56	
<b>Subtotal</b>	\$46,345.30	\$81,562.04	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$46,345.30	\$81,562.04	

**For the period of 4/13/2017 to 11/23/2021**

Total Compensable Receipts:	\$46,345.30
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$46,345.30
Total Internal/Transfer Receipts:	\$35,235.30

Total Compensable Disbursements:	\$62,928.23
Total Non-Compensable Disbursements:	\$18,633.81
Total Comp/Non Comp Disbursements:	\$81,562.04
Total Internal/Transfer Disbursements:	\$18.56

**For the entire history of the account between 11/20/2017 to 11/23/2021**

Total Compensable Receipts:	\$46,345.30
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$46,345.30
Total Internal/Transfer Receipts:	\$35,235.30

Total Compensable Disbursements:	\$62,928.23
Total Non-Compensable Disbursements:	\$18,633.81
Total Comp/Non Comp Disbursements:	\$81,562.04
Total Internal/Transfer Disbursements:	\$18.56

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-11697  
Case Name: ARTHUR B. ADLER AND ASSOCIATES, LTD  
Primary Taxpayer ID #: \*\*\_\*\*\*1145  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 4/13/2017  
For Period Ending: 11/23/2021

Trustee Name: David Leibowitz  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*9707  
Account Title: Adler FBO Credigy  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/20/2017		Juanita Johnson	Johnson/Juanita P00780 Credigy	1280-000	\$50.00		\$50.00
12/13/2017		Transfer From: #*****9702	[TRANSFER DEPOSIT - Client Funds 2] Credigy	9999-000	\$250.00		\$300.00
12/16/2017		Juanita Johnson	Johnson/Juanita P00780 Credigy	1280-000	\$50.00		\$350.00
12/21/2017		Transfer From: #*****9702	[TRANSFER DEPOSIT - 10/31/2017] Johnson/Juanita P*0780 Credigy	9999-000	\$50.00		\$400.00
01/22/2018		Illinois Tool Works Ceridian	Hurd/Mary H09743 Unifund [Transferred to Unifund 01/30/2018]	1280-000	\$12.44		\$412.44
01/30/2018		Transfer To: #*****9708	[TRANSFER DEPOSIT - 01/22/2018 - incorrect account] Hurd/Mary H*9743 Unifund	9999-000		\$12.44	\$400.00
04/04/2019	70001	Credigy Receivables, Inc.	78% of collections, Juanita Johnson 4168100009419522	8500-000		\$312.00	\$88.00
04/04/2019	70002	David P. Leibowitz, Trustee	22% of collections, Juanita Johnson 4168100009419522 - Credigy	8500-002		\$88.00	\$0.00

<b>TOTALS:</b>	\$412.44	\$412.44	\$0.00
<b>Less: Bank transfers/CDs</b>	\$300.00	\$12.44	
<b>Subtotal</b>	\$112.44	\$400.00	
<b>Less: Payments to debtors</b>	\$0.00	\$0.00	
<b>Net</b>	\$112.44	\$400.00	

**For the period of 4/13/2017 to 11/23/2021**

Total Compensable Receipts:	\$112.44
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$112.44
Total Internal/Transfer Receipts:	\$300.00

Total Compensable Disbursements:	\$312.00
Total Non-Compensable Disbursements:	\$88.00
Total Comp/Non Comp Disbursements:	\$400.00
Total Internal/Transfer Disbursements:	\$12.44

**For the entire history of the account between 11/20/2017 to 11/23/2021**

Total Compensable Receipts:	\$112.44
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$112.44
Total Internal/Transfer Receipts:	\$300.00

Total Compensable Disbursements:	\$312.00
Total Non-Compensable Disbursements:	\$88.00
Total Comp/Non Comp Disbursements:	\$400.00
Total Internal/Transfer Disbursements:	\$12.44

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-11697  
Case Name: ARTHUR B. ADLER AND ASSOCIATES, LTD  
Primary Taxpayer ID #: \*\*\_\*\*\*1145  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 4/13/2017  
For Period Ending: 11/23/2021

Trustee Name: David Leibowitz  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*9708  
Account Title: Adler FBO Unifund  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/27/2017		Hyatt	Anderson/Christopher H01807 Unifund	1280-000	\$59.72		\$59.72
11/27/2017		Unilever	Espinoza/Adolph H05826 Unifund	1280-000	\$172.93		\$232.65
11/28/2017		Covenant Home Illinois	Atempa/Marcos 227405 Credit Control [Transferred to Credit Control 03/10/2018]	1280-000	\$138.53		\$371.18
12/05/2017		Eli's Cheesecake Company	Hensley/Carol H13518 Unifund	1280-000	\$59.35		\$430.53
12/05/2017		Quest Diagnostics	Balabanoff/Lee H22558 Unifund	1280-000	\$41.51		\$472.04
12/05/2017		Anthony Salemi	Salemi H27698 Unifund	1280-000	\$400.00		\$872.04
12/05/2017		Fifth Third Mortgage Company	Summers/Lori H27994 Unifund	1280-000	\$584.71		\$1,456.75
12/05/2017		Fifth Third Mortgage	Summers/Lori H27994 Unifund	1280-000	\$528.67		\$1,985.42
12/05/2017		Barnes and Noble	Soliunas/Peter H04360 Unifund	1280-000	\$86.93		\$2,072.35
12/05/2017		OneSource Virtual	Atempa (Apantenco)/Marianna H04177 Unifund	1280-000	\$137.00		\$2,209.35
12/05/2017		Quad Graphics	Malagon/Julia H24938 Unifund	1280-000	\$13.80		\$2,223.15
12/05/2017		ADP for American Youth Hostels	Perez/Michael H22652 Unifund	1280-000	\$163.10		\$2,386.25
12/05/2017		Kristine Bompadre	Bompadre/Kristine H22900 Unifund	1280-000	\$200.00		\$2,586.25
12/05/2017		Lorene Hayes	Hayes/Lorene H04996 Unifund	1280-000	\$50.00		\$2,636.25
12/05/2017		Ceridian for Pactiv	Diaz/Ramon H13517 Unifund	1280-000	\$12.22		\$2,648.47
12/05/2017		Canon	McKinnon/Brandon H07967 Unifund	1280-000	\$28.36		\$2,676.83
12/13/2017		Transfer From: #*****9702	[TRANSFER DEPOSIT - Client Funds 2] Unifund	9999-000	\$27,578.47		\$30,255.30
12/13/2017		Aramark	Floyd/Michelle H24400 & H26820 Unifund	1280-000	\$91.35		\$30,346.65
12/13/2017		QUAD GRAPHICS	Malagon/Julia H24938 Unifund	1280-000	\$130.50		\$30,477.15
12/13/2017		ALBERTSONS	Vizoso Peralta/Lourdes H01080 Unifund	1280-000	\$88.61		\$30,565.76
12/13/2017		TARGET	Currire/Gilbert H01362 Unifund	1280-000	\$77.21		\$30,642.97
12/13/2017		ONE SOURCE VIRTUAL	Atempa/Marianna H04177 Unifund	1280-000	\$136.29		\$30,779.26
12/13/2017		UNILEVER	Espinoza/Adolph H05826 Unifund	1280-000	\$172.93		\$30,952.19
12/13/2017		WALMART	Foshinbaur/Kathy H08078 Unifund	1280-000	\$37.93		\$30,990.12
12/13/2017		QUEST	Balabanoff/Lee H22558 Unifund	1280-000	\$45.84		\$31,035.96
12/13/2017		ELI'S CHEESECAKE	Hensley/Carol H13518 Unifund	1280-000	\$211.00		\$31,246.96

SUBTOTALS

\$31,246.96

\$0.00

**FORM 2**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 17-11697  
**Case Name:** ARTHUR B. ADLER AND ASSOCIATES, LTD  
**Primary Taxpayer ID #:** \*\*\_\*\*\*1145  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 4/13/2017  
**For Period Ending:** 11/23/2021

**Trustee Name:** David Leibowitz  
**Bank Name:** Veritex Community Bank  
**Checking Acct #:** \*\*\*\*\*9708  
**Account Title:** Adler FBO Unifund  
**Blanket bond (per case limit):** \$5,000,000.00  
**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/13/2017		WEGLEWSKA	Weglewska/Milgorzata H26847 Unifund	1280-000	\$100.00		\$31,346.96
12/13/2017		LORENE HAYES	Hayes/Lorene H04996 Unifund	1280-000	\$50.00		\$31,396.96
12/13/2017		BOMPADRE	Bompadre/Kristine H22900 Unifund	1280-000	\$200.00		\$31,596.96
12/16/2017		Jose Gallardo	Gallardo/Jose H26677 Unifund	1280-000	\$200.00		\$31,796.96
12/16/2017		Larry Chalupa	Chalupa/Larry H22733 Unifund	1280-000	\$50.00		\$31,846.96
12/16/2017		Walmart	Laboy/Madeline H11552 Unifund	1280-000	\$181.09		\$32,028.05
12/16/2017		ADP	Perez/Michael H22652 Unifund	1280-000	\$162.48		\$32,190.53
12/18/2017		Lucy Hower	Hower/Lucila H24384 Unifund	1280-000	\$200.00		\$32,390.53
12/18/2017		ELIZABETH SMITH	Smith/Elizabeth H27859 Unifund	1280-000	\$20.00		\$32,410.53
12/18/2017		De Paul University for Hall/S	Hall/Star H05582 Unifund	1280-000	\$411.60		\$32,822.13
12/18/2017		ULTIMATE SOFTWARE GROUP	Alvarez/Lorena H23308 Unifund	1280-000	\$290.27		\$33,112.40
12/18/2017		XPO LOGISTICS	Baker/Jeanette H29377 Unifund	1280-000	\$136.55		\$33,248.95
12/18/2017		XPO LOGISTICS	Baker/Jeanette H29377 Unifund	1280-000	\$125.92		\$33,374.87
12/18/2017		XPO LOGISTICS	Baker/Jeanette H29377 Unifund	1280-000	\$143.63		\$33,518.50
12/18/2017		XPO LOGISTICS	Baker/Jeanette H29377 Unifund	1280-000	\$127.47		\$33,645.97
12/18/2017		CERIDIAN	Hurd/Mary H09743 Unifund	1280-000	\$32.65		\$33,678.62
12/18/2017		CERIDIAN	Hurd/Mary H09743 Unifund	1280-000	\$32.67		\$33,711.29
12/18/2017		CERIDIAN	Baldwin/Michael H04597 Unifund	1280-000	\$215.03		\$33,926.32
12/18/2017		CERIDIAN	Baldwin/Michael H04597 Unifund	1280-000	\$237.90		\$34,164.22
12/19/2017		Ceridian for ITW	Hurd/Mary H09743 Unifund	1280-000	\$30.89		\$34,195.11
12/22/2017		Transfer From: #*****9702	[TRANSFER DEPOSIT - 11/07/2017] Floyd/Michelle H*4400 & H*6820 Unifund	9999-000	\$171.71		\$34,366.82
12/22/2017		Transfer From: #*****9702	[TRANSFER DEPOSIT - 11/16/2016] Espinoza/Adolph H*5826 Unifund	9999-000	\$67.78		\$34,434.60
12/27/2017		ADP	Espinoza/Adolph H05826 Unifund	1280-000	\$204.68		\$34,639.28
12/27/2017		UNITED SECURITY SERVICES	Muldrow/Edward H10486 Unifund	1280-000	\$6.44		\$34,645.72
12/27/2017		ELI'S CHEESECAKE CO	Hensley/Carol H13518 Unifund	1280-000	\$180.17		\$34,825.89
12/27/2017		CANON	McKinnon/Brandon H07967 Unifund	1280-000	\$28.26		\$34,854.15
SUBTOTALS					\$3,607.19	\$0.00	

**FORM 5**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 17-11697  
**Case Name:** ARTHUR B. ADLER AND ASSOCIATES, LTD  
**Primary Taxpayer ID #:** \*\*\_\*\*\*1145  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 4/13/2017  
**For Period Ending:** 11/23/2021

**Trustee Name:** David Leibowitz  
**Bank Name:** Veritex Community Bank  
**Checking Acct #:** \*\*\*\*\*9708  
**Account Title:** Adler FBO Unifund  
**Blanket bond (per case limit):** \$5,000,000.00  
**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/27/2017		ONE SOURCE	Atempa/Marianna H04177 Unifund	1280-000	\$151.29		\$35,005.44
12/27/2017		Fifth Third Mortgage	Summers/Lori H27994 Unifund	1280-000	\$528.67		\$35,534.11
12/27/2017		Barnes and Noble	Soliunas/Peter H04360 Unifund	1280-000	\$92.55		\$35,626.66
12/27/2017		Barnes and Noble	Soliunas/Peter H04360 Unifund	1280-000	\$60.60		\$35,687.26
12/27/2017		Barnes and Noble	Soliunas/Peter H04360 Unifund	1280-000	\$80.00		\$35,767.26
12/27/2017		Barnes and Noble	Soliunas/Peter H04360 Unifund	1280-000	\$74.69		\$35,841.95
12/27/2017		Barnes and Noble	Soliunas/Peter H04360 Unifund	1280-000	\$74.49		\$35,916.44
12/27/2017		Barnes and Noble	Soliunas/Peter H04360 Unifund	1280-000	\$85.96		\$36,002.40
12/27/2017		Barnes and Noble	Soliunas/Peter H04360 Unifund	1280-000	\$71.68		\$36,074.08
12/27/2017		XPO Logistics	Baker/Jeanette H29377 Unifund	1280-000	\$162.14		\$36,236.22
12/27/2017		Ceridian for Manhard Consulting	Baldwin/Michael H04597 Unifund	1280-000	\$225.32		\$36,461.54
12/27/2017		Fifth Third Mortgage	Summers/Lori H27994 Unifund	1280-000	\$536.35		\$36,997.89
12/27/2017		Ceridian for ITW	Hurd/Mary H09743 Unifund	1280-000	\$96.65		\$37,094.54
12/29/2017		Transfer From: #*****9702	[TRANSFER DEPOSIT - 11/17/2017] Seals/Evelyn H*0543 Unifund	9999-000	\$50.00		\$37,144.54
12/29/2017		Transfer From: #*****9702	[TRANSFER DEPOSIT - \$110.26] split check from Target - Currire/Gilbert H*1362 Unifund	9999-000	\$110.26		\$37,254.80
12/29/2017		Transfer From: #*****9702	[TRANSFER DEPOSIT] Hensley/Carol H*3518 Unifund	9999-000	\$81.66		\$37,336.46
01/02/2018		Transfer From: #*****9702	[TRANSFER DEPOSIT - 11/17/2017] McKinnon/Brandon H*7967 Unifund	9999-000	\$28.36		\$37,364.82
01/02/2018		Transfer From: #*****9702	[TRANSFER DEPOSIT - 11/17/2017] Laboy/Madeline H*1552 Unifund	9999-000	\$171.49		\$37,536.31
01/02/2018		Transfer From: #*****9702	[TRANSFER DEPOSIT - 11/17/2017] Soliunas/Peter H*4360 Unifund	9999-000	\$70.52		\$37,606.83
01/02/2018		Transfer From: #*****9702	[TRANSFER DEPOSIT - 11/17/2017] Hall/Star H*5582 Unifund	9999-000	\$411.60		\$38,018.43
01/07/2018		American Youth Hostels	Perez/Michael H22652 Unifund	1280-000	\$191.18		\$38,209.61
01/07/2018		ADP for Unilever	Espinoza/Adolph H05826 Unifund	1280-000	\$151.03		\$38,360.64
SUBTOTALS					\$3,506.49	\$0.00	



**FORM 2**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 17-11697  
**Case Name:** ARTHUR B. ADLER AND ASSOCIATES, LTD  
**Primary Taxpayer ID #:** \*\*\_\*\*\*1145  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 4/13/2017  
**For Period Ending:** 11/23/2021

**Trustee Name:** David Leibowitz  
**Bank Name:** Veritex Community Bank  
**Checking Acct #:** \*\*\*\*\*9708  
**Account Title:** Adler FBO Unifund  
**Blanket bond (per case limit):** \$5,000,000.00  
**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/07/2018		ADP for Aramark	Floyd/Michelle H24400 & H26820 Unifund	1280-000	\$72.31		\$38,432.95
01/07/2018		UP Railroad Co	Iozzo/Anthony H10547 Unifund	1280-000	\$69.35		\$38,502.30
01/07/2018		Chapter 13 Trustee	Vargas/Alex H11673 Unifund	1280-000	\$6.98		\$38,509.28
01/07/2018		Onesource Virtual	Atempa (Apantenco)/Marianna H04177 Unifund	1280-000	\$142.34		\$38,651.62
01/07/2018		Barnes and Noble	Soliunas/Peter H04360 Unifund	1280-000	\$73.35		\$38,724.97
01/08/2018		Piotr Zawada	Zawada/Piotr H24913 Unifund	1280-000	\$300.00		\$39,024.97
01/08/2018		Jeffrey G Knutson	Knutson/Jeffrey H26765 Unifund	1280-000	\$350.00		\$39,374.97
01/08/2018		Mary Fields-Taylor	Fields-Taylor/Mary H05704 Unifund	1280-000	\$50.00		\$39,424.97
01/08/2018		Eli's Cheesecake Company	Hensley/Carol H13518 Unifund	1280-000	\$220.52		\$39,645.49
01/08/2018		Gene Sharon Lockhart	Lockhart/Kenneth CA07305 Unifund	1280-000	\$50.00		\$39,695.49
01/08/2018		Ceridian for Manhard Consulting	Baldwin/Michael H04597 Unifund	1280-000	\$209.31		\$39,904.80
01/08/2018		Ceridian for Illinois Tool Works	Hurd/Mary H09743 Unifund	1280-000	\$32.34		\$39,937.14
01/08/2018		Heather Health Care Center	Mayfield/K 08 M1 114255 Unifund	1280-000	\$38.51		\$39,975.65
01/08/2018		BARNES and Noble	Soliunas/Peter H04360 Unifund	1280-000	\$80.24		\$40,055.89
01/08/2018		Evelyn Seals	Seals/Evelyn H10543 Unifund	1280-000	\$50.00		\$40,105.89
01/09/2018		CANON	[DEPOSIT CORRECTION - 12/27/2017] McKinnon/Brandon H07967 Unifund	1280-000	\$0.10		\$40,105.99
01/09/2018		Barnes and Noble	[DEPOSIT CORRECTION - 01/08/2018] - Soliunas/Peter H04360 Unifund	1280-000	\$2.40		\$40,108.39
01/10/2018		Canon BUusiness Process Services	McKinnon/Brandon H07967 Unifund	1280-000	\$28.36		\$40,136.75
01/17/2018		Ceridian for Manhard Consulting	Baldwin/Michael H04597 Unifund	1280-000	\$183.00		\$40,319.75
01/21/2018		Ceridian for Illinois Tool Works	Hurd/Mary H09743 Unifund	1280-000	\$97.38		\$40,417.13
01/21/2018		Ceridian for Illinois Tool Works	Hurd/Mary H09743 Unifund	1280-000	\$57.22		\$40,474.35
01/21/2018		Ceridian for Illinois Tool Works	Hurd/Mary H09743 Unifund	1280-000	\$33.66		\$40,508.01
01/21/2018		Ceridian for Illinois Tool Works	Hurd/Mary H09743 Unifund	1280-000	\$35.03		\$40,543.04
01/21/2018		Stearns Trustee	Juckniess/Catheryne H25316 Unifund	1280-000	\$251.15		\$40,794.19
01/22/2018		Will County Treasurer	Kalbfleisch/Janet H24007 Unifund [supposed to be final payment]	1280-000	\$2,471.88		\$43,266.07

SUBTOTALS

\$4,905.43

\$0.00

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-11697  
Case Name: ARTHUR B. ADLER AND ASSOCIATES, LTD  
Primary Taxpayer ID #: \*\*\_\*\*\*1145  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 4/13/2017  
For Period Ending: 11/23/2021

Trustee Name: David Leibowitz  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*9708  
Account Title: Adler FBO Unifund  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/22/2018		QUAD GRAPHICS	Malagon/Julia H24938 Unifund	1280-000	\$68.07		\$43,334.14
01/22/2018		QUAD GRAPHICS	Malagon/Julia H24938 Unifund	1280-000	\$65.13		\$43,399.27
01/22/2018		DeVry University Ultimate Software	Alvarez/Lorena H23308 Unifund	1280-000	\$291.17		\$43,690.44
01/22/2018		BARNES AND NOBLE	Soliunas/Peter H04360 Unifund	1280-000	\$64.86		\$43,755.30
01/22/2018		BARNES AND NOBLE	Soliunas/Peter H04360 Unifund	1280-000	\$84.06		\$43,839.36
01/22/2018		Onesource	Atempa (Apantenco)/Marianna H04177 Unifund	1280-000	\$137.04		\$43,976.40
01/22/2018		Ceridian	Baldwin/Michael H04597 Unifund	1280-000	\$187.50		\$44,163.90
01/22/2018		CERIDIAN FOR ITW	Hurd/Mary H09743 Unifund	1280-000	\$60.57		\$44,224.47
01/22/2018		LOWES	Jones/Gary H06133 Unifund	1280-000	\$12.01		\$44,236.48
01/22/2018		Evelyn Seals	Seals/Evelyn H10543 Unifund	1280-000	\$50.00		\$44,286.48
01/22/2018		CERIDIAN ITW	[ENTERED IN ERROR] - Hurd/Mary H09743 Unifund [No such check received - confused with \$12.01 from Lowes same date]	1280-000	\$12.01		\$44,298.49
01/22/2018		FIFTH THIRD MORTGAGE COMPANY	Summers/Lori H27994 Unifund	1280-000	\$528.67		\$44,827.16
01/22/2018		FIFTH THIRD MORTGAGE COMPANY	Summers/Lori H27994 Unifund	1280-000	\$51.93		\$44,879.09
01/22/2018		Eli's Cheesecake Co	Hensley/Carol H13518 Unifund	1280-000	\$7.42		\$44,886.51
01/22/2018		Albertson's	Vizoso Peralta/Lourdes H01080 Unifund	1280-000	\$16.20		\$44,902.71
01/22/2018		ADP UNILEVER	Espinoza/Adolph H05826 Unifund	1280-000	\$54.67		\$44,957.38
01/22/2018		QUEST DIAGNOSTICS	Balabanoff/Lee H22558 Unifund	1280-000	\$72.89		\$45,030.27
01/25/2018		Quad Graphics	Malagon/Julia H24938 Unifund	1280-000	\$18.32		\$45,048.59
01/26/2018		Larry Chalupa	Chalupa/Larry H22733 Unifund	1280-000	\$50.00		\$45,098.59
01/26/2018		Lorene Hayes	Hayes/Lorene H04996 Unifund	1280-000	\$50.00		\$45,148.59
01/26/2018		Ceridian for Manhard Consulting	Baldwin/Michael H04597 Unifund	1280-000	\$217.94		\$45,366.53
01/29/2018		Union Pacific	Iozzo/Anthony H10547 Unifund	1280-000	\$97.70		\$45,464.23
01/29/2018		Chicago Title and Trust Company	Koloms/Robin H04338 Unifund	1280-000	\$10,000.00		\$55,464.23
01/29/2018		Jose Gallardo	Gallardo/Jose H26677 Unifund	1280-000	\$200.00		\$55,664.23
01/29/2018		ADP for Unilever	Espinoza/Adolph H05826 Unifund	1280-000	\$18.40		\$55,682.63
01/29/2018		Lowes	Jones/Gary H06133 Unifund	1280-000	\$3.73		\$55,686.36
SUBTOTALS					\$12,420.29	\$0.00	

**FORM 2**  
**Document Page 215 of 336**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 17-11697  
**Case Name:** ARTHUR B. ADLER AND ASSOCIATES, LTD  
**Primary Taxpayer ID #:** \*\*\_\*\*\*1145  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 4/13/2017  
**For Period Ending:** 11/23/2021

**Trustee Name:** David Leibowitz  
**Bank Name:** Veritex Community Bank  
**Checking Acct #:** \*\*\*\*\*9708  
**Account Title:** Adler FBO Unifund  
**Blanket bond (per case limit):** \$5,000,000.00  
**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/29/2018		One Source Virtual	Atempa/Marianna H04177 Unifund	1280-000	\$146.97		\$55,833.33
01/29/2018		Barnes and Noble	Soliunas/Peter H04360 Unifund	1280-000	\$89.39		\$55,922.72
01/29/2018		Transfer From: #*****9702	[TRANSFER DEPOSIT - 01/22/2018 - Adler 01/22/2018 Cashier's Check 2 of 2] Soliunas/Peter H*4360 Unifund	9999-000	\$892.13		\$56,814.85
01/30/2018		Transfer From: #*****9702	[TRANSFER DEPOSIT - 01/22/2018 - Adler 01/22/2018 Cashier's Check 1 of 2] Torres/Miguel H*3141 Unifund	9999-000	\$2,485.54		\$59,300.39
01/30/2018		Transfer From: #*****9702	[TRANSFER DEPOSIT - 01/22/2018 - Adler 01/22/2018 Cashier's Check 1 of 2] Fernandez/Eduardo H*2854 Unifund	9999-000	\$2,315.23		\$61,615.62
01/30/2018		Transfer From: #*****9707	[TRANSFER DEPOSIT - 01/22/2018 - incorrect account] Hurd/Mary H*9743 Unifund	9999-000	\$12.44		\$61,628.06
01/30/2018		Ceridian Illinois Tool Works	Hurd/Mary H09743 Unifund	1280-000	\$32.67		\$61,660.73
01/30/2018		Evelyn Seals	Seals/Evelyn H10543 Unifund	1280-000	\$50.00		\$61,710.73
01/30/2018		Quad Graphics	Malagon/Julia H24938 Unifund [AMOUNT INCORRECT - Should be \$81.48 - reissuing as of 2/5/2018]	1280-000	\$61.48		\$61,772.21
02/05/2018		Quad Graphics	Malagon/Julia H24938 Unifund [AMOUNT INCORRECT - Should be \$81.48 - reissuing as of 2/5/2018]	1280-000	(\$61.48)		\$61,710.73
02/05/2018		Quad Graphics	Malagon/Julia H24938 Unifund [Reissued check from 01/30/18]	1280-000	\$81.48		\$61,792.21
02/06/2018		CERIDIAN ITW	[ENTERED IN ERROR] - Hurd/Mary H09743 Unifund [No such check received - confused with \$12.01 from Lowe's same date]	1280-000	(\$12.01)		\$61,780.20
02/06/2018		Canon	McKinnon/Brandon H07967 Unifund	1280-000	\$28.36		\$61,808.56
02/06/2018		Lucila Hower	Hower/Lucila H24384 Unifund	1280-000	\$200.00		\$62,008.56
02/06/2018		Walmart	Laboy/Madeline H11552 Unifund	1280-000	\$181.19		\$62,189.75
02/06/2018		Walmart	Laboy/Madeline H11552 Unifund	1280-000	\$169.17		\$62,358.92
02/06/2018		Walmart	Wyszynski/Vincent H05049 Unifund	1280-000	\$56.47		\$62,415.39
02/06/2018		Eli's Cheesecake	Hensley/Carol H13518 Unifund	1280-000	\$112.99		\$62,528.38
SUBTOTALS					\$6,842.02	\$0.00	

**FORM 2**  
**Document Page 216 of 336**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 17-11697  
**Case Name:** ARTHUR B. ADLER AND ASSOCIATES, LTD  
**Primary Taxpayer ID #:** \*\*\_\*\*\*1145  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 4/13/2017  
**For Period Ending:** 11/23/2021

**Trustee Name:** David Leibowitz  
**Bank Name:** Veritex Community Bank  
**Checking Acct #:** \*\*\*\*\*9708  
**Account Title:** Adler FBO Unifund  
**Blanket bond (per case limit):** \$5,000,000.00  
**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/06/2018		Quad Graphics	Malagon/Julia H24938 Unifund	1280-000	\$81.49		\$62,609.87
02/06/2018		Zawada	Zawada/Piotr H24913 Unifund	1280-000	\$150.00		\$62,759.87
02/06/2018		Ceridian Illinois Tool Works	Hurd/Mary H09743 Unifund	1280-000	\$32.66		\$62,792.53
02/06/2018		Ceridian for Pactiv	Diaz/Ramon H13517 Unifund	1280-000	\$15.00		\$62,807.53
02/06/2018		Ceridian for Pactiv	Diaz/Ramon H13517 Unifund	1280-000	\$15.00		\$62,822.53
02/06/2018		ADP for Public Storage	Rein (Schultz)/Geri H05535 Unifund	1280-000	\$108.14		\$62,930.67
02/06/2018		Lucila Hower	Hower/Lucila H24384 Unifund	1280-000	\$200.00		\$63,130.67
02/06/2018		ADP for American Youth Hostels	Perez/Michael H22652 Unifund	1280-000	\$171.56		\$63,302.23
02/06/2018		Quest Diagnostics	Balabanoff/Lee H22558 Unifund	1280-000	\$66.97		\$63,369.20
02/06/2018		ADP for Public Storage	Rein (Schultz)/Geri H05535 Unifund	1280-000	\$57.76		\$63,426.96
02/06/2018		Target	Currire/Gilbert H01362 Unifund	1280-000	\$143.86		\$63,570.82
02/06/2018		Union Pacific Railroad Co.	Iozzo/Anthony H10547 Unifund	1280-000	\$110.12		\$63,680.94
02/06/2018		Eli's Cheesecake	Hensley/Carol H13518 Unifund	1280-000	\$40.17		\$63,721.11
02/06/2018		Albertson's	Vizoso Peralta/Lourdes H01080 Unifund	1280-000	\$8.99		\$63,730.10
02/07/2018		Ceridian for Illinois Tool Works	Hurd/Mary H09743 Unifund	1280-000	\$25.62		\$63,755.72
02/07/2018		Compass Group USA	Floyd/Michelle H24400 & H26820 Unifund	1280-000	\$308.61		\$64,064.33
02/07/2018		Target	Currire/Gilbert H01362 Unifund	1280-000	\$13.35		\$64,077.68
02/07/2018		Barnes and Noble	Soliunas/Peter H04360 Unifund	1280-000	\$76.35		\$64,154.03
02/07/2018		Union Pacific R. Co	Iozzo/Anthony H10547 Unifund	1280-000	\$15.34		\$64,169.37
02/23/2018		Young Womens Leadership Charter School - Chicago	Brown/Sparkel H04162 Unifund	1280-000	\$2,707.07		\$66,876.44
02/27/2018		ELIZABETH SMITH	Smith/Elizabeth H27859 Unifund	1280-000	\$20.00		\$66,896.44
02/27/2018		BOMPADRE	Bompadre/Kristine H22900 Unifund	1280-000	\$200.00		\$67,096.44
02/27/2018		Lorene Hayes	Hayes/Lorene H04996 Unifund	1280-000	\$50.00		\$67,146.44
02/27/2018		Albertson's	Vizoso Peralta/Lourdes H01080 Unifund	1280-000	\$33.83		\$67,180.27
02/27/2018		Ceridian for Illinois Tool Works	Hurd/Mary H09743 Unifund	1280-000	\$31.20		\$67,211.47
02/27/2018		Quad Graphics	Malagon/Julia H24938 Unifund	1280-000	\$30.84		\$67,242.31

**SUBTOTALS**

\$4,713.93

\$0.00

**FORM 2**  
**Document Page 217 of 336**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 17-11697  
**Case Name:** ARTHUR B. ADLER AND ASSOCIATES, LTD  
**Primary Taxpayer ID #:** \*\*\_\*\*\*1145  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 4/13/2017  
**For Period Ending:** 11/23/2021

**Trustee Name:** David Leibowitz  
**Bank Name:** Veritex Community Bank  
**Checking Acct #:** \*\*\*\*\*9708  
**Account Title:** Adler FBO Unifund  
**Blanket bond (per case limit):** \$5,000,000.00  
**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/27/2018		City Colleges of Chicago	Akli/Emil H26819 Unifund	1280-000	\$142.56		\$67,384.87
02/27/2018		Union Pacific Railroad Co.	Iozzo/Anthony H10547 Unifund	1280-000	\$14.74		\$67,399.61
02/27/2018		Onesource	Atempa (Apantenco)/Marianna H04177 Unifund	1280-000	\$150.60		\$67,550.21
02/27/2018		Barnes & Noble	Soliunas/Peter H04360 Unifund	1280-000	\$66.61		\$67,616.82
02/27/2018		Barnes & Noble	Soliunas/Peter H04360 Unifund	1280-000	\$78.67		\$67,695.49
02/27/2018		Compass Group USA	Floyd/Michelle H24400 & H26820 Unifund	1280-000	\$63.13		\$67,758.62
02/27/2018		Heather Health Care Center	Mayfield/Krissy 08 M1 114255 Unifund	1280-000	\$27.84		\$67,786.46
02/27/2018		Mary Fields-Taylor	Fields-Taylor/Mary H05704 Unifund	1280-000	\$50.00		\$67,836.46
02/27/2018		Hyatt	Anderson/Christopher H01807 Unifund	1280-000	\$92.98		\$67,929.44
02/27/2018		ADP for American Youth Hostels	Perez/Michael H22652 Unifund	1280-000	\$158.37		\$68,087.81
02/27/2018		Ceridian for Illinois Tool Works	Hurd/Mary H09743 Unifund	1280-000	\$38.25		\$68,126.06
02/27/2018		Zawada	Zawada/Piotr H24913 Unifund	1280-000	\$150.00		\$68,276.06
02/27/2018		Quad Graphics	Malagon/Julia H24938 Unifund	1280-000	\$43.11		\$68,319.17
02/27/2018		DePaul University	Hall/Star H05582 Unifund	1280-000	\$421.40		\$68,740.57
02/27/2018		XPO Logistics	Baker/Jeannette H29377 Unifund	1280-000	\$122.44		\$68,863.01
02/27/2018		Eli's Cheesecake	Hensley/Carol H13518 Unifund	1280-000	\$93.86		\$68,956.87
02/27/2018		Canon	McKinnon/Brandon H07967 Unifund	1280-000	\$28.36		\$68,985.23
02/27/2018		Jeffrey G Knutson	Knutson/Jeffrey H26765 Unifund	1280-000	\$350.00		\$69,335.23
02/27/2018		Jeffrey G Knutson	Knutson/Jeffrey H26765 Unifund	1280-000	\$350.00		\$69,685.23
02/27/2018		Albertson's	Vizoso Peralta/Lourdes H01080 Unifund	1280-000	\$43.09		\$69,728.32
02/27/2018		Mary Fields-Taylor	Fields-Taylor/Mary H05704 Unifund	1280-000	\$50.00		\$69,778.32
02/27/2018		Quad Graphics	Malagon/Julia H24938 Unifund	1280-000	\$81.48		\$69,859.80
02/27/2018		ADP for American Youth Hostels	Perez/Michael H22652 Unifund	1280-000	\$145.43		\$70,005.23
02/27/2018		XPO Logistics	Baker/Jeannette H29377 Unifund	1280-000	\$120.06		\$70,125.29
02/27/2018		Ceridian for Illinois Tool Works	Hurd/Mary H09743 Unifund	1280-000	\$29.14		\$70,154.43
02/27/2018		Quest Diagnostics	Balabanoff/Lee H22558 Unifund	1280-000	\$62.29		\$70,216.72
02/27/2018		Ceridian for Manhard Consulting	Baldwin/Michael H04597 Unifund	1280-000	\$158.07		\$70,374.79

**SUBTOTALS**

\$3,132.48

\$0.00

**FORM 2**  
**Document Page 218 of 336**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 17-11697  
**Case Name:** ARTHUR B. ADLER AND ASSOCIATES, LTD  
**Primary Taxpayer ID #:** \*\*\_\*\*\*1145  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 4/13/2017  
**For Period Ending:** 11/23/2021

**Trustee Name:** David Leibowitz  
**Bank Name:** Veritex Community Bank  
**Checking Acct #:** \*\*\*\*\*9708  
**Account Title:** Adler FBO Unifund  
**Blanket bond (per case limit):** \$5,000,000.00  
**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/01/2018		Quest Diagnostics	Balabanoff/Lee H22558 Unifund	1280-000	\$66.11		\$70,440.90
03/01/2018		Quest Diagnostics	Balabanoff/Lee H22558 Unifund	1280-000	\$70.38		\$70,511.28
03/01/2018		XPO Logistics	Baker/Jeanette H29377 Unifund	1280-000	\$127.14		\$70,638.42
03/01/2018		Jose Gallardo	Gallardo/Jose H26677 Unifund	1280-000	\$200.00		\$70,838.42
03/06/2018		Gene Sharon Lockhart	Lockhart/Kenneth CA07305 Unifund	1280-000	\$50.00		\$70,888.42
03/06/2018		Evelyn Seals	Seals/Evelyn H10543 Unifund	1280-000	\$50.00		\$70,938.42
03/06/2018		Lucila Hower	Hower/Lucila H24384 Unifund	1280-000	\$200.00		\$71,138.42
03/06/2018		Hyatt	Anderson/Christopher H01807 Unifund	1280-000	\$17.08		\$71,155.50
03/06/2018		Walmart	Laboy/Madeline H11552 Unifund	1280-000	\$164.83		\$71,320.33
03/06/2018		Eli's Cheesecake	Hensley/Carol H13518 Unifund	1280-000	\$96.34		\$71,416.67
03/06/2018		Quest Diagnostics	Balabanoff/Lee H22558 Unifund	1280-000	\$47.60		\$71,464.27
03/06/2018		Canon	McKinnon/Brandon H07967 Unifund	1280-000	\$28.36		\$71,492.63
03/06/2018		Onesource	Atempa (Apantenco)/Marianna H04177 Unifund	1280-000	\$96.14		\$71,588.77
03/06/2018		Barnes & Noble	Soliunas/Peter H04360 Unifund	1280-000	\$75.69		\$71,664.46
03/06/2018		Barnes & Noble	Soliunas/Peter H04360 Unifund	1280-000	\$79.42		\$71,743.88
03/06/2018		Onesource	Atempa (Apantenco)/Marianna H04177 Unifund	1280-000	\$143.82		\$71,887.70
03/06/2018		Onesource	Atempa (Apantenco)/Marianna H04177 Unifund	1280-000	\$78.67		\$71,966.37
03/06/2018		Onesource	Atempa (Apantenco)/Marianna H04177 Unifund	1280-000	\$157.69		\$72,124.06
03/07/2018		ADP for Unilever	Espinoza/Adolph H05826 Unifund	1280-000	\$34.98		\$72,159.04
03/07/2018		Transfer From: #*****9702	[TRANSFER DEPOSIT - 11/20/2017 - Adler 11/15/2017 Cashier's Check] Frausto/Gregory H*7415 Unifund	9999-000	\$231.28		\$72,390.32
03/07/2018		Transfer From: #*****9702	[TRANSFER DEPOSIT - 11/20/2017 - Adler 11/15/2017 Cashier's Check] Robles/Arian H*4026 Unifund	9999-000	\$200.00		\$72,590.32
03/07/2018		Transfer From: #*****9702	[TRANSFER DEPOSIT - 11/20/2017 - Adler 11/15/2017 Cashier's Check] Alvarez/Lorena H*3308 Unifund	9999-000	\$1,103.08		\$73,693.40
03/09/2018		Ceridian for Illinois Tool Works	Hurd/Mary H09743 Unifund	1280-000	\$31.20		\$73,724.60
03/09/2018		Quad Graphics	Malagon/Julia H24938 Unifund	1280-000	\$97.91		\$73,822.51
03/09/2018		XPO Logistics	Baker/Jeanette H29377 Unifund	1280-000	\$143.06		\$73,965.57

**SUBTOTALS**

\$3,590.78

\$0.00

**FORM 2**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 17-11697  
**Case Name:** ARTHUR B. ADLER AND ASSOCIATES, LTD  
**Primary Taxpayer ID #:** \*\*\_\*\*\*1145  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 4/13/2017  
**For Period Ending:** 11/23/2021

**Trustee Name:** David Leibowitz  
**Bank Name:** Veritex Community Bank  
**Checking Acct #:** \*\*\*\*\*9708  
**Account Title:** Adler FBO Unifund  
**Blanket bond (per case limit):** \$5,000,000.00  
**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/10/2018		Transfer To: #*****9723	[TRANSFER DEPOSIT - 11/28/2017] Atempa/Marcos **7405 Credit Control	9999-000		\$138.53	\$73,827.04
03/15/2018		Ceridian for Illinois Tool Works	Hurd/Mary H09743 Unifund	1280-000	\$45.40		\$73,872.44
03/15/2018		Jeffrey G Knutson	Knutson/Jeffrey H26765 Unifund	1280-000	\$350.00		\$74,222.44
03/15/2018		Albertson's	Vizoso Peralta/Lourdes H01080 Unifund	1280-000	\$25.70		\$74,248.14
03/15/2018		Target	Currre/Gilbert H01362 Unifund	1280-000	\$5.32		\$74,253.46
03/15/2018		Tom Vaughn Trustee	George/Blesson H22959 Unifund	1280-000	\$17.94		\$74,271.40
03/15/2018		DePaul University	Hall/Star H05582 Unifund	1280-000	\$421.40		\$74,692.80
03/15/2018		ADP for Host International	Rojo/Jose H22574 Unifund	1280-000	\$6.36		\$74,699.16
03/15/2018		ADP for Public Storage	Rein (Schultz)/Geri H05535 Unifund	1280-000	\$158.99		\$74,858.15
03/15/2018		ADP for Public Storage	Rein (Schultz)/Geri H05535 Unifund	1280-000	\$40.06		\$74,898.21
03/15/2018		Hyatt	Anderson/Christopher H01807 Unifund	1280-000	\$182.43		\$75,080.64
03/15/2018		Quest Diagnostocs	Balabanoff/Lee H22558 Unifund	1280-000	\$72.46		\$75,153.10
03/15/2018		XPO Logistics	Baker/Jeanette H29377 Unifund	1280-000	\$151.00		\$75,304.10
03/15/2018		Quad Graphics	Malagon/Julia H24938 Unifund	1280-000	\$65.03		\$75,369.13
03/15/2018		ADP for American Youth Hostels	Perez/Michael H22652 Unifund	1280-000	\$204.67		\$75,573.80
03/15/2018		ADP for American Youth Hostels	Perez/Michael H22652 Unifund	1280-000	\$169.79		\$75,743.59
03/15/2018		ADP for Unilever	Espinoza/Adolph H05826 Unifund	1280-000	\$124.40		\$75,867.99
03/15/2018		Lorene Hayes	Hayes/Lorene H04996 Unifund	1280-000	\$50.00		\$75,917.99
03/15/2018		Transfer From: #*****9702	[TRANSFER DEPOSIT - 01/22/2018 - Adler 01/22/2018 Cashier's Check 2 of 2] Moore/Damon H*9345 Unifund	9999-000	\$6,584.03		\$82,502.02
03/16/2018		Hyatt	Anderson/Christopher H01807 Unifund	1280-000	\$59.28		\$82,561.30
03/16/2018		Union Pacific Railroad Co.	Iozzo/Anthony H10547 Unifund	1280-000	\$155.80		\$82,717.10
03/19/2018		Transfer From: #*****9702	[TRANSFER DEPOSIT - 11/17/2017] Soliunas/Peter H*4360 Unifund	9999-000	\$60.61		\$82,777.71
03/19/2018		Transfer From: #*****9702	[TRANSFER DEPOSIT - 12/05/2017] Minnick/Jonathan H*7158 Unifund	9999-000	\$17.59		\$82,795.30
03/20/2018		Jose Gallardo	Gallardo/Jose H26677 Unifund	1280-000	\$200.00		\$82,995.30

**SUBTOTALS**

\$9,168.26

\$138.53

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-11697  
Case Name: ARTHUR B. ADLER AND ASSOCIATES, LTD  
Primary Taxpayer ID #: \*\*\_\*\*\*1145  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 4/13/2017  
For Period Ending: 11/23/2021

Trustee Name: David Leibowitz  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*9708  
Account Title: Adler FBO Unifund  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/20/2018		DNL Health Care Services, Inc.	Hollister/Christopher H08763 Unifund	1280-000	\$23.62		\$83,018.92
03/20/2018		Transfer From: #*****9702	[TRANSFER DEPOSIT - 03/01/2018] Fahs/Kim H*3171 Unifund	9999-000	\$3,937.00		\$86,955.92
03/20/2018		Transfer From: #*****9702	[TRANSFER DEPOSIT - 03/01/2018] Jerman/Terence H*6032 Unifund	9999-000	\$2,031.00		\$88,986.92
03/20/2018		Larry Chalupa	Chalupa/Larry H22733 Unifund	1280-000	\$50.00		\$89,036.92
03/20/2018		Mary Fields-Taylor	Fields-Taylor/Mary H05704 Unifund	1280-000	\$50.00		\$89,086.92
03/20/2018		Ceridian for Illinois Tool Works	Hurd/Mary H09743 Unifund	1280-000	\$46.09		\$89,133.01
03/20/2018		Canon	McKinnon/Brandon H07967 Unifund	1280-000	\$28.36		\$89,161.37
03/20/2018		Eli's Cheesecake	Hensley/Carol H13518 Unifund	1280-000	\$75.54		\$89,236.91
03/20/2018		XPO Logistics	Baker/Jeanette H29377 Unifund	1280-000	\$157.51		\$89,394.42
03/20/2018		Union Pacific Railroad Co.	Iozzo/Anthony H10547 Unifund	1280-000	\$60.30		\$89,454.72
03/20/2018		Barnes & Noble	Soliunas/Peter H04360 Unifund	1280-000	\$81.55		\$89,536.27
03/20/2018		Onesource	Atempa (Apantenco)/Marianna H04177 Unifund	1280-000	\$96.53		\$89,632.80
03/22/2018		XPO Logistics	Baker/Jeanette H29377 Unifund	1280-000	\$125.14		\$89,757.94
03/22/2018		Quad Graphics	Malagon/Julia H24938 Unifund	1280-000	\$97.90		\$89,855.84
04/04/2018		BOMPADRE	Bompadre/Kristine H22900 Unifund	1280-000	\$200.00		\$90,055.84
04/04/2018		DNL Health Care Services, Inc.	Hollister/Christopher H08763 Unifund	1280-000	\$23.62		\$90,079.46
04/04/2018		Evelyn Seals	Seals/Evelyn H10543 Unifund	1280-000	\$50.00		\$90,129.46
04/04/2018		Barnes & Noble	Soliunas/Peter H04360 Unifund	1280-000	\$79.63		\$90,209.09
04/04/2018		Quad Graphics	Malagon/Julia H24938 Unifund	1280-000	\$97.91		\$90,307.00
04/04/2018		XPO Logistics	Baker/Jeanette H29377 Unifund	1280-000	\$178.20		\$90,485.20
04/04/2018		Ceridian for Illinois Tool Works	Hurd/Mary H09743 Unifund	1280-000	\$46.09		\$90,531.29
04/04/2018		Quest Diagnostics	Balabanoff/Lee H22558 Unifund	1280-000	\$38.73		\$90,570.02
04/04/2018		Onesource	Atempa (Apantenco)/Marianna H04177 Unifund	1280-000	\$146.45		\$90,716.47
04/04/2018		XPO Logistics	Baker/Jeanette H29377 Unifund	1280-000	\$132.55		\$90,849.02
04/04/2018		WALMART	Foshinbaur/Kathy H08078 Unifund	1280-000	\$20.09		\$90,869.11
04/04/2018		Barnes & Noble	Soliunas/Peter H04360 Unifund	1280-000	\$81.54		\$90,950.65
SUBTOTALS					\$7,955.35	\$0.00	



**FORM 2**  
**Document Page 221 of 336**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 17-11697  
**Case Name:** ARTHUR B. ADLER AND ASSOCIATES, LTD  
**Primary Taxpayer ID #:** \*\*\_\*\*\*1145  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 4/13/2017  
**For Period Ending:** 11/23/2021

**Trustee Name:** David Leibowitz  
**Bank Name:** Veritex Community Bank  
**Checking Acct #:** \*\*\*\*\*9708  
**Account Title:** Adler FBO Unifund  
**Blanket bond (per case limit):** \$5,000,000.00  
**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/04/2018		Quad Graphics	Malagon/Julia H24938 Unifund	1280-000	\$21.19		\$90,971.84
04/04/2018		City Colleges of Chicago	Akli/Emil H26819 Unifund	1280-000	\$142.56		\$91,114.40
04/04/2018		Barnes & Noble	Soliunas/Peter H04360 Unifund	1280-000	\$81.31		\$91,195.71
04/04/2018		Exxon Mobil Corp	Frausto/Gregory H07415 Unifund	1280-000	\$18.49		\$91,214.20
04/04/2018		Onesource	Atempa (Apantenco)/Marianna H04177 Unifund	1280-000	\$34.20		\$91,248.40
04/09/2018		Compass Group USA	Floyd/Michelle H24400 & H26820 Unifund	1280-000	\$369.91		\$91,618.31
04/09/2018		Eli's Cheesecake	Hensley/Carol H13518 Unifund	1280-000	\$79.25		\$91,697.56
04/09/2018		Onesource	Atempa (Apantenco)/Marianna H04177 Unifund	1280-000	\$95.86		\$91,793.42
04/09/2018		Barnes & Noble	Soliunas/Peter H04360 Unifund	1280-000	\$85.35		\$91,878.77
04/11/2018		Jeffrey G Knutson	Knutson/Jeffrey H26765 Unifund	1280-000	\$350.00		\$92,228.77
04/11/2018		DePaul University	Hall/Star H05582 Unifund	1280-000	\$526.73		\$92,755.50
04/11/2018		Ceridian for Illinois Tool Works	Hurd/Mary H09743 Unifund	1280-000	\$38.90		\$92,794.40
04/11/2018		Barnes & Noble	Soliunas/Peter H04360 Unifund	1280-000	\$84.26		\$92,878.66
04/11/2018		Barnes & Noble	Soliunas/Peter H04360 Unifund	1280-000	\$69.15		\$92,947.81
04/11/2018		Barnes & Noble	Soliunas/Peter H04360 Unifund	1280-000	\$78.38		\$93,026.19
04/11/2018		Barnes & Noble	Soliunas/Peter H04360 Unifund	1280-000	\$83.43		\$93,109.62
04/11/2018		Barnes & Noble	Soliunas/Peter H04360 Unifund	1280-000	\$69.49		\$93,179.11
04/11/2018		Union Pacific Railroad Co.	Iozzo/Anthony H10547 Unifund	1280-000	\$51.25		\$93,230.36
04/11/2018		XPO Logistics	Baker/Jeanette H29377 Unifund	1280-000	\$122.57		\$93,352.93
04/12/2018		Quad Graphics	Malagon/Julia H24938 Unifund	1280-000	\$113.10		\$93,466.03
04/12/2018		Barnes & Noble	Soliunas/Peter H04360 Unifund	1280-000	\$77.83		\$93,543.86
04/12/2018		DNL Health Care Services, Inc.	Hollister/Christopher H08763 Unifund	1280-000	\$23.62		\$93,567.48
04/12/2018		Quest Diagnostics	Balabanoff/Lee H22558 Unifund	1280-000	\$71.96		\$93,639.44
04/20/2018		Transfer From: #*****9702	[TRANSFER DEPOSIT - 03/20/2018] Lloyd-Jones/Karon H*8829 Unifund	9999-000	\$149.14		\$93,788.58
04/20/2018		Transfer From: #*****9702	[TRANSFER DEPOSIT - 03/20/2018] Lloyd-Jones/Karon H*8829 Unifund	9999-000	\$149.12		\$93,937.70

**SUBTOTALS**

\$2,987.05

\$0.00

**FORM 2**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 17-11697  
**Case Name:** ARTHUR B. ADLER AND ASSOCIATES, LTD  
**Primary Taxpayer ID #:** \*\*\_\*\*\*1145  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 4/13/2017  
**For Period Ending:** 11/23/2021

**Trustee Name:** David Leibowitz  
**Bank Name:** Veritex Community Bank  
**Checking Acct #:** \*\*\*\*\*9708  
**Account Title:** Adler FBO Unifund  
**Blanket bond (per case limit):** \$5,000,000.00  
**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/20/2018		Transfer From: #*****9702	[TRANSFER DEPOSIT - 04/04/2018] Lloyd-Jones/Karon H*8829 Unifund	9999-000	\$149.13		\$94,086.83
04/20/2018		Transfer From: #*****9702	[TRANSFER DEPOSIT - 04/12/2018] Jones/Byron H*6842 Unifund	9999-000	\$37.11		\$94,123.94
04/24/2018		Larry Chalupa	Chalupa/Larry H22733 Unifund	1280-000	\$50.00		\$94,173.94
04/24/2018		Jose Gallardo	Gallardo/Jose H26677 Unifund	1280-000	\$200.00		\$94,373.94
04/24/2018		Zawada	Zawada/Piotr H24913 Unifund	1280-000	\$150.00		\$94,523.94
04/24/2018		DEP REVERSE: Larry Chalupa	Chalupa/Larry H22733 Unifund	1280-000	(\$50.00)		\$94,473.94
04/24/2018		DEP REVERSE: Zawada	Zawada/Piotr H24913 Unifund	1280-000	(\$150.00)		\$94,323.94
04/24/2018		DEP REVERSE: Jose Gallardo	Gallardo/Jose H26677 Unifund	1280-000	(\$200.00)		\$94,123.94
04/24/2018		City Colleges of Chicago	Akli/Emil H26819 Unifund	1280-000	\$142.56		\$94,266.50
04/24/2018		Eli's Cheesecake	Hensley/Carol H13518 Unifund	1280-000	\$80.47		\$94,346.97
04/24/2018		Barnes & Noble	Soliunas/Peter H04360 Unifund	1280-000	\$81.52		\$94,428.49
04/24/2018		Jose Gallardo	Gallardo/Jose H26677 Unifund	1280-000	\$200.00		\$94,628.49
04/24/2018		Piotr Zawada	Zawada/Piotr H24913 Unifund	1280-000	\$150.00		\$94,778.49
04/24/2018		Quad Graphics	Malagon/Julia H24938 Unifund	1280-000	\$14.17		\$94,792.66
04/24/2018		Onesource	Atempa (Apantenco)/Marianna H04177 Unifund	1280-000	\$143.39		\$94,936.05
04/24/2018		XPO Logistics	Baker/Jeanette H29377 Unifund	1280-000	\$119.19		\$95,055.24
04/24/2018		Barnes & Noble	Soliunas/Peter H04360 Unifund	1280-000	\$81.79		\$95,137.03
04/24/2018		Larry Chalupa	Chalupa/Larry H22733 Unifund	1280-000	\$50.00		\$95,187.03
04/26/2018		Transfer From: #*****9702	[TRANSFER DEPOSIT - 01/09/2018 - Adler 01/09/2018 Cashier's Check] Baker/Jeanette H*9377 Unifund	9999-000	\$207.28		\$95,394.31
05/05/2018		Zawada	Zawada/Piotr H24913 Unifund	1280-000	\$150.00		\$95,544.31
05/05/2018		Evelyn Seals	Seals/Evelyn H10543 Unifund	1280-000	\$50.00		\$95,594.31
05/05/2018		Mary Fields-Taylor	Fields-Taylor/Mary H05704 Unifund	1280-000	\$50.00		\$95,644.31
05/05/2018		DNL Health Care Services, Inc.	Hollister/Christopher H08763 Unifund	1280-000	\$23.62		\$95,667.93
05/05/2018		Exxon Mobil Corp	Frausto/Gregory H07145 Unifund	1280-000	\$98.78		\$95,766.71
05/05/2018		Exxon Mobil Corp	Frausto/Gregory H07145 Unifund	1280-000	\$13.91		\$95,780.62

**SUBTOTALS**

\$1,842.92

\$0.00

**FORM 2**  
**Document Page 223 of 336**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 17-11697  
**Case Name:** ARTHUR B. ADLER AND ASSOCIATES, LTD  
**Primary Taxpayer ID #:** \*\*\_\*\*\*1145  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 4/13/2017  
**For Period Ending:** 11/23/2021

**Trustee Name:** David Leibowitz  
**Bank Name:** Veritex Community Bank  
**Checking Acct #:** \*\*\*\*\*9708  
**Account Title:** Adler FBO Unifund  
**Blanket bond (per case limit):** \$5,000,000.00  
**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/05/2018		XPO Logistics	Baker/Jeanette H29377 Unifund	1280-000	\$118.02		\$95,898.64
05/05/2018		Quest Diagnostics	Balabanoff/Lee H22558 Unifund	1280-000	\$67.57		\$95,966.21
05/05/2018		Target	Currire/Gilbert H01362 Unifund	1280-000	\$11.37		\$95,977.58
05/05/2018		Compass Group USA	Floyd/Michelle H24400 & H26820 Unifund	1280-000	\$230.12		\$96,207.70
05/05/2018		Union Pacific Railroad Co.	Iozzo/Anthony H10547 Unifund	1280-000	\$14.74		\$96,222.44
05/05/2018		Sears	Quezada/Jose H06110 Unifund	1280-000	\$66.93		\$96,289.37
05/05/2018		XPO Logistics	Baker/Jeanette H29377 Unifund	1280-000	\$119.10		\$96,408.47
05/05/2018		Eli's Cheesecake	Hensley/Carol H13518 Unifund	1280-000	\$96.91		\$96,505.38
05/05/2018		Barnes & Noble	Soliunas/Peter H04360 Unifund	1280-000	\$76.75		\$96,582.13
05/05/2018		Onesource	Atempa (Apantenco)/Marianna H04177 Unifund	1280-000	\$143.80		\$96,725.93
05/05/2018		Kindred Healthcare Operating, Inc.	Moore/Blanche H22586 Unifund	1280-000	\$192.39		\$96,918.32
05/05/2018		Kindred Healthcare Operating, Inc.	Moore/Blanche H22586 Unifund	1280-000	\$192.96		\$97,111.28
05/05/2018		Kindred Healthcare Operating, Inc.	Moore/Blanche H22586 Unifund	1280-000	\$62.21		\$97,173.49
05/14/2018		DNL Health Care Services, Inc.	Hollister/Christopher H08763 Unifund	1280-000	\$23.62		\$97,197.11
05/14/2018		DePaul University	Hall/Star H05582 Unifund	1280-000	\$210.70		\$97,407.81
05/14/2018		Barnes & Noble	Soliunas/Peter H04360 Unifund	1280-000	\$81.48		\$97,489.29
05/14/2018		Albertson's	Vizoso Peralta/Lourdes H01080 Unifund	1280-000	\$0.70		\$97,489.99
05/14/2018		XPO Logistics	Baker/Jeanette H29377 Unifund	1280-000	\$117.81		\$97,607.80
05/14/2018		Compass Group USA	Floyd/Michelle H24400 & H26820 Unifund	1280-000	\$184.68		\$97,792.48
05/14/2018		Quest Diagnostics	Balabanoff/Lee H22558 Unifund	1280-000	\$71.72		\$97,864.20
05/14/2018		Union Pacific Railroad Co.	Iozzo/Anthony H10547 Unifund	1280-000	\$69.65		\$97,933.85
05/21/2018		Jose Gallardo	Gallardo/Jose H26677 Unifund	1280-000	\$200.00		\$98,133.85
05/21/2018		Larry Chalupa	Chalupa/Larry H22733 Unifund	1280-000	\$50.00		\$98,183.85
05/21/2018		Jeffrey G Knutson	Knutson/Jeffrey H26765 Unifund	1280-000	\$350.00		\$98,533.85
05/21/2018		XPO Logistics	Baker/Jeanette H29377 Unifund	1280-000	\$120.28		\$98,654.13
05/21/2018		Barnes & Noble	Soliunas/Peter H04360 Unifund	1280-000	\$82.21		\$98,736.34
05/21/2018		Barnes & Noble	Soliunas/Peter H04360 Unifund	1280-000	\$78.56		\$98,814.90

**SUBTOTALS**

\$3,034.28

\$0.00

**FORM 2**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 17-11697  
**Case Name:** ARTHUR B. ADLER AND ASSOCIATES, LTD  
**Primary Taxpayer ID #:** \*\*\_\*\*\*1145  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 4/13/2017  
**For Period Ending:** 11/23/2021

**Trustee Name:** David Leibowitz  
**Bank Name:** Veritex Community Bank  
**Checking Acct #:** \*\*\*\*\*9708  
**Account Title:** Adler FBO Unifund  
**Blanket bond (per case limit):** \$5,000,000.00  
**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/21/2018		Barnes & Noble	Soliunas/Peter H04360 Unifund	1280-000	\$80.21		\$98,895.11
05/21/2018		Eli's Cheesecake	Hensley/Carol H13518 Unifund	1280-000	\$103.35		\$98,998.46
05/21/2018		Onesource	Atempa (Apantenco)/Marianna H04177 Unifund	1280-000	\$140.99		\$99,139.45
05/23/2018		DNL Health Care Services, Inc.	Hollister/Christopher H08763 Unifund	1280-000	\$23.62		\$99,163.07
05/23/2018		Target	Currire/Gilbert H01362 Unifund	1280-000	\$53.28		\$99,216.35
05/23/2018		UPS	Smith/Keyyon H11810 Unifund	1280-000	\$40.11		\$99,256.46
05/23/2018		UPS	Jackson/Jerome H11371 Unifund	1280-000	\$583.55		\$99,840.01
05/23/2018		XPO Logistics	Baker/Jeanette H29377 Unifund	1280-000	\$124.86		\$99,964.87
05/23/2018		Sears	Quezada/Jose H06110 Unifund	1280-000	\$2,002.78		\$101,967.65
05/23/2018		Sears	Quezada/Jose H06110 Unifund	1280-000	\$68.09		\$102,035.74
05/23/2018		Sears	Quezada/Jose H06110 Unifund	1280-000	\$39.02		\$102,074.76
05/23/2018		Barnes & Noble	Soliunas/Peter H04360 Unifund	1280-000	\$84.00		\$102,158.76
05/23/2018		ADP for American Youth Hostels	Perez/Michael H22652 Unifund	1280-000	\$246.46		\$102,405.22
05/23/2018		Quest Diagnostics	Balabanoff/Lee H22558 Unifund	1280-000	\$70.30		\$102,475.52
06/06/2018		Evelyn Seals	Seals/Evelyn H10543 Unifund	1280-000	\$50.00		\$102,525.52
06/06/2018		ADP for American Youth Hostels	Perez/Michael H22652 Unifund	1280-000	\$246.46		\$102,771.98
06/06/2018		Barnes & Noble	Soliunas/Peter H04360 Unifund	1280-000	\$82.53		\$102,854.51
06/06/2018		XPO Logistics	Baker/Jeanette H29377 Unifund	1280-000	\$123.10		\$102,977.61
06/06/2018		Union Pacific Railroad Co.	Iozzo/Anthony H10547 Unifund	1280-000	\$96.97		\$103,074.58
06/06/2018		Onesource	Atempa (Apantenco)/Marianna H04177 Unifund	1280-000	\$141.32		\$103,215.90
06/06/2018		ADP for Public Storage	Rein (Schultz)/Geri H05535 Unifund	1280-000	\$42.61		\$103,258.51
06/06/2018		Eli's Cheesecake	Hensley/Carol H13518 Unifund	1280-000	\$102.99		\$103,361.50
06/06/2018		Target	Currire/Gilbert H01362 Unifund	1280-000	\$85.87		\$103,447.37
06/06/2018		Heather Health Care Center	Mayfield/Krissy 08 M1 114255 Unifund	1280-000	\$71.83		\$103,519.20
06/06/2018		XPO Logistics	Baker/Jeanette H29377 Unifund	1280-000	\$39.46		\$103,558.66
06/06/2018		ADP for American Youth Hostels	Perez/Michael H22652 Unifund	1280-000	\$246.46		\$103,805.12
06/06/2018		Barnes & Noble	Soliunas/Peter H04360 Unifund	1280-000	\$82.42		\$103,887.54

SUBTOTALS

\$5,072.64

\$0.00

**FORM 2**  
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**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 17-11697  
**Case Name:** ARTHUR B. ADLER AND ASSOCIATES, LTD  
**Primary Taxpayer ID #:** \*\*\_\*\*\*1145  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 4/13/2017  
**For Period Ending:** 11/23/2021

**Trustee Name:** David Leibowitz  
**Bank Name:** Veritex Community Bank  
**Checking Acct #:** \*\*\*\*\*9708  
**Account Title:** Adler FBO Unifund  
**Blanket bond (per case limit):** \$5,000,000.00  
**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/13/2018		Jeffrey G Knutson	Knutson/Jeffrey H26765 Unifund	1280-000	\$350.00		\$104,237.54
06/13/2018		Zawada	Zawada/Piotr H24913 Unifund	1280-000	\$150.00		\$104,387.54
06/13/2018		ADP for American Youth Hostels	Perez/Michael H22652 Unifund	1280-000	\$449.18		\$104,836.72
06/13/2018		ADP for American Youth Hostels	Perez/Michael H22652 Unifund	1280-000	\$246.46		\$105,083.18
06/13/2018		Barnes & Noble	Soliunas/Peter H04360 Unifund	1280-000	\$83.31		\$105,166.49
06/13/2018		Quest Diagnostics	Balabanoff/Lee H22558 Unifund	1280-000	\$70.25		\$105,236.74
06/13/2018		Sears	Quezada/Jose H06110 Unifund	1280-000	\$73.61		\$105,310.35
06/13/2018		Union Pacific Railroad Co.	Iozzo/Anthony H10547 Unifund	1280-000	\$32.55		\$105,342.90
06/13/2018		Glenn Stearns - Chapter 13 Trustee	Jones/Byron H16842 Unifund	1280-000	\$15.05		\$105,357.95
06/13/2018		DePaul University	Hall/Star H05582 Unifund	1280-000	\$210.70		\$105,568.65
07/04/2018		DNL Health Care Services, Inc.	Hollister/Christopher H08763 Unifund	1280-000	\$23.62		\$105,592.27
07/04/2018		DNL Health Care Services, Inc.	Hollister/Christopher H08763 Unifund	1280-000	\$23.62		\$105,615.89
07/04/2018		Target	Currire/Gilbert H01362 Unifund	1280-000	\$127.15		\$105,743.04
07/04/2018		Hyatt	Anderson/Christopher H01807 Unifund	1280-000	\$109.42		\$105,852.46
07/04/2018		Sears	Quezada/Jose H06110 Unifund	1280-000	\$48.54		\$105,901.00
07/04/2018		Eli's Cheesecake	Hensley/Carol H13518 Unifund	1280-000	\$100.73		\$106,001.73
07/04/2018		Kristine Bompadre	Bompadre/Kristine H22900 Unifund	1280-000	\$200.00		\$106,201.73
07/04/2018		Marilyn Marshall - Chapter 13 Trustee	Vargas/Alex H11673 Unifund	1280-000	\$48.87		\$106,250.60
07/04/2018		Barnes & Noble	Soliunas/Peter H04360 Unifund	1280-000	\$85.64		\$106,336.24
07/04/2018		Onesource	Atempa (Apantenco)/Marianna H04177 Unifund	1280-000	\$163.33		\$106,499.57
07/04/2018		Eli's Cheesecake	Hensley/Carol H13518 Unifund	1280-000	\$107.47		\$106,607.04
07/04/2018		Onesource	Atempa (Apantenco)/Marianna H04177 Unifund	1280-000	\$131.73		\$106,738.77
07/04/2018		Barnes & Noble	Soliunas/Peter H04360 Unifund	1280-000	\$79.47		\$106,818.24
07/04/2018		Union Pacific Railroad Co.	Iozzo/Anthony H10547 Unifund	1280-000	\$14.44		\$106,832.68
07/04/2018		Quest Diagnostics	Balabanoff/Lee H22558 Unifund	1280-000	\$40.41		\$106,873.09
07/04/2018		Heather Health Care Center	Mayfield/Krissy 08 M1 114255 Unifund	1280-000	\$6.22		\$106,879.31
07/04/2018		ADP for American Youth Hostels	Perez/Michael H22652 Unifund	1280-000	\$246.46		\$107,125.77

**SUBTOTALS**

\$3,238.23

\$0.00

**FORM 2**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 17-11697  
**Case Name:** ARTHUR B. ADLER AND ASSOCIATES, LTD  
**Primary Taxpayer ID #:** \*\*\_\*\*\*1145  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 4/13/2017  
**For Period Ending:** 11/23/2021

**Trustee Name:** David Leibowitz  
**Bank Name:** Veritex Community Bank  
**Checking Acct #:** \*\*\*\*\*9708  
**Account Title:** Adler FBO Unifund  
**Blanket bond (per case limit):** \$5,000,000.00  
**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/04/2018		ADP for American Youth Hostels	Perez/Michael H22652 Unifund	1280-000	\$246.46		\$107,372.23
07/04/2018		ADP / Gate Gourmet	Collymore/Laderius H10229 Unifund	1280-000	\$0.08		\$107,372.31
07/05/2018		Barnes & Noble	McAleer/Brian H09205 Unifund	1280-000	\$20.79		\$107,393.10
07/06/2018		Transfer From: #*****9702	[TRANSFER DEPOSIT - 11/20/2017] Fields-Taylor/Mary H*5704 Unifund	9999-000	\$50.00		\$107,443.10
07/06/2018		Transfer From: #*****9702	[TRANSFER DEPOSIT - 05/14/2018] Lloyd-Jones/Karon H*8829 Unifund	9999-000	\$149.13		\$107,592.23
07/06/2018		Transfer From: #*****9702	[TRANSFER DEPOSIT - 05/14/2018] Lloyd-Jones/Karon H*8829 Unifund	9999-000	\$58.33		\$107,650.56
07/06/2018		Transfer From: #*****9702	[TRANSFER DEPOSIT - 06/06/2018] Lloyd-Jones/Karon H*8829 Unifund	9999-000	\$149.12		\$107,799.68
07/06/2018		Transfer From: #*****9702	[TRANSFER DEPOSIT - 06/13/2018] Lloyd-Jones/Karon H*8829 Unifund	9999-000	\$179.32		\$107,979.00
07/06/2018		Transfer From: #*****9702	[TRANSFER DEPOSIT - 07/04/2018] Lloyd-Jones/Karon H*8829 Unifund	9999-000	\$179.32		\$108,158.32
07/17/2018		Jeffrey G Knutson	Knutson/Jeffrey H26765 Unifund	1280-000	\$350.00		\$108,508.32
07/17/2018		Larry Chalupa	Chalupa/Larry H22733 Unifund	1280-000	\$50.00		\$108,558.32
07/17/2018		Jose Gallardo	Gallardo/Jose H26677 Unifund	1280-000	\$200.00		\$108,758.32
07/17/2018		Zawada	Zawada/Piotr H24913 Unifund	1280-000	\$150.00		\$108,908.32
07/17/2018		DNL Health Care Services, Inc.	Hollister/Christopher H08763 Unifund	1280-000	\$23.62		\$108,931.94
07/17/2018		Evelyn Seals	Seals/Evelyn H10543 Unifund	1280-000	\$50.00		\$108,981.94
07/17/2018		Target	Currire/Gilbert H01362 Unifund	1280-000	\$36.77		\$109,018.71
07/17/2018		Barnes & Noble	Soliunas/Peter H04360 Unifund	1280-000	\$72.57		\$109,091.28
07/17/2018		Sears	Tharani/Aslam H10795 Unifund	1280-000	\$6,442.63		\$115,533.91
07/17/2018		Quest Diagnostics	Balabanoff/Lee H22558 Unifund	1280-000	\$43.54		\$115,577.45
07/17/2018		DePaul University	Hall/Star H05582 Unifund	1280-000	\$105.34		\$115,682.79
07/17/2018		Onesource	Atempa (Apantenco)/Marianna H04177 Unifund	1280-000	\$149.26		\$115,832.05
07/17/2018		Barnes & Noble	Soliunas/Peter H04360 Unifund	1280-000	\$82.17		\$115,914.22

**SUBTOTALS**

\$8,788.45

\$0.00

**FORM 2**  
**Document Page 227 of 336**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 17-11697  
**Case Name:** ARTHUR B. ADLER AND ASSOCIATES, LTD  
**Primary Taxpayer ID #:** \*\*\_\*\*\*1145  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 4/13/2017  
**For Period Ending:** 11/23/2021

**Trustee Name:** David Leibowitz  
**Bank Name:** Veritex Community Bank  
**Checking Acct #:** \*\*\*\*\*9708  
**Account Title:** Adler FBO Unifund  
**Blanket bond (per case limit):** \$5,000,000.00  
**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/17/2018		Barnes & Noble	Soliunas/Peter H04360 Unifund	1280-000	\$79.84		\$115,994.06
07/17/2018		Union Pacific Railroad Co.	Iozzo/Anthony H10547 Unifund	1280-000	\$15.34		\$116,009.40
07/17/2018		Eli's Cheesecake	Hensley/Carol H13518 Unifund	1280-000	\$106.71		\$116,116.11
07/17/2018		ADP for Home Depot	Marshall/Karen H16860 Unifund	1280-000	\$100.43		\$116,216.54
07/19/2018		DNL Health Care Services, Inc.	Hollister/Christopher H08763 Unifund	1280-000	\$23.62		\$116,240.16
07/19/2018		Target	Currire/Gilbert H01362 Unifund	1280-000	\$127.87		\$116,368.03
07/19/2018		Sears	Quezada/Jose H06110 Unifund	1280-000	\$36.20		\$116,404.23
07/19/2018		Quest Diagnostics	Balabanoff/Lee H22558 Unifund	1280-000	\$61.71		\$116,465.94
07/19/2018		Albertson's	Vizoso Peralta/Lourdes H01080 Unifund	1280-000	\$68.85		\$116,534.79
07/23/2018		Marilyn Marshall chapter 13 trustee	Vargas/Alex H11673 Unifund	1280-000	\$13.97		\$116,548.76
07/23/2018		Lorene Hayes	Hayes/Lorene H04996 Unifund	1280-000	\$50.00		\$116,598.76
07/23/2018		Mary Fields-Taylor	Fields-Taylor/Mary H05704 Unifund	1280-000	\$50.00		\$116,648.76
07/27/2018		Albertson's	Vizoso Peralta/Lourdes H01080 Unifund	1280-000	\$37.05		\$116,685.81
07/27/2018		ADP for American Youth Hostels	Perez/Michael H22652 Unifund	1280-000	\$246.46		\$116,932.27
07/27/2018		Union Pacific Railroad Co.	Iozzo/Anthony H10547 Unifund	1280-000	\$51.85		\$116,984.12
07/27/2018		Onesource	Atempa (Apantenco)/Marianna H04177 Unifund	1280-000	\$163.91		\$117,148.03
07/27/2018		Barnes & Noble	Soliunas/Peter H04360 Unifund	1280-000	\$90.21		\$117,238.24
07/27/2018		Eli's Cheesecake	Hensley/Carol H13518 Unifund	1280-000	\$93.65		\$117,331.89
07/27/2018		Lowe's	Jones/Gary H06133 Unifund	1280-000	\$2.83		\$117,334.72
08/01/2018		DNL Health Care Services, Inc.	Hollister/Christopher H08763 Unifund	1280-000	\$23.62		\$117,358.34
08/01/2018		Larry Chalupa	Chalupa/Larry H22733 Unifund	1280-000	\$50.00		\$117,408.34
08/01/2018		Target	Currire/Gilbert H01362 Unifund	1280-000	\$51.83		\$117,460.17
08/01/2018		Quest Diagnostics	Balabanoff/Lee H22558 Unifund	1280-000	\$47.60		\$117,507.77
08/01/2018		ADP for Host International	Rojos/Jose H22574 Unifund	1280-000	\$60.87		\$117,568.64
08/01/2018		Barnes & Noble	Soliunas/Peter H04360 Unifund	1280-000	\$83.15		\$117,651.79
08/01/2018		Sears	Quezada/Jose H06110 Unifund	1280-000	\$53.05		\$117,704.84
08/01/2018		DePaul University	Hall/Star H05582 Unifund	1280-000	\$210.70		\$117,915.54

**SUBTOTALS**

\$2,001.32

\$0.00

**FORM 2**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 17-11697  
**Case Name:** ARTHUR B. ADLER AND ASSOCIATES, LTD  
**Primary Taxpayer ID #:** \*\*\_\*\*\*1145  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 4/13/2017  
**For Period Ending:** 11/23/2021

**Trustee Name:** David Leibowitz  
**Bank Name:** Veritex Community Bank  
**Checking Acct #:** \*\*\*\*\*9708  
**Account Title:** Adler FBO Unifund  
**Blanket bond (per case limit):** \$5,000,000.00  
**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/08/2018		Onesource	Atempa (Apantenco)/Marianna H04177 Unifund	1280-000	\$142.81		\$118,058.35
08/08/2018		Zawada	Zawada/Piotr H24913 Unifund	1280-000	\$150.00		\$118,208.35
08/08/2018		Evelyn Seals	Seals/Evelyn H10543 Unifund	1280-000	\$50.00		\$118,258.35
08/08/2018		Barnes & Noble	Soliunas/Peter H04360 Unifund	1280-000	\$82.78		\$118,341.13
08/08/2018		Albertson's	Vizoso Peralta/Lourdes H01080 Unifund	1280-000	\$173.52		\$118,514.65
08/16/2018		Larry Chalupa	Chalupa/Larry H22733 Unifund	1280-000	\$50.00		\$118,564.65
08/16/2018		Jeffrey G Knutson	Knutson/Jeffrey H26765 Unifund	1280-000	\$350.00		\$118,914.65
08/16/2018		DNL Health Care Services, Inc.	Hollister/Christopher H08763 Unifund	1280-000	\$23.62		\$118,938.27
08/16/2018		Union Pacific Railroad Co.	Iozzo/Anthony H10547 Unifund	1280-000	\$48.33		\$118,986.60
08/16/2018		Barnes & Noble	Soliunas/Peter H04360 Unifund	1280-000	\$82.40		\$119,069.00
08/16/2018		Maxim Healthcare Services, Inc.	[REVERSED - STOP PAYMENT] Stanton/Brandee H09034 Unifund	1280-000	\$130.54		\$119,199.54
08/20/2018		Barnes & Noble	Soliunas/Peter H04360 Unifund	1280-000	\$82.19		\$119,281.73
08/20/2018		Walmart	McGovern/Roxann H09134 Unifund	1280-000	\$199.49		\$119,481.22
08/20/2018		Sears	Quezada/Jose H06110 Unifund	1280-000	\$176.75		\$119,657.97
08/22/2018		DEP REVERSE: Maxim Healthcare Services, Inc.	[REVERSED - STOP PAYMENT] Stanton/Brandee H09034 Unifund	1280-000	(\$130.54)		\$119,527.43
08/27/2018		Mary Fields-Taylor	Fields-Taylor/Mary H05704 Unifund	1280-000	\$50.00		\$119,577.43
08/27/2018		Baird & Warner Title Services	Samra/Raefat H22618 Unifund	1280-000	\$4,000.00		\$123,577.43
08/27/2018		Exxon Mobil Corp	Frausto/Gregory H07145 Unifund	1280-000	\$106.02		\$123,683.45
08/27/2018		Albertson's	Vizoso Peralta/Lourdes H01080 Unifund	1280-000	\$67.65		\$123,751.10
08/27/2018		Onesource	Atempa (Apantenco)/Marianna H04177 Unifund	1280-000	\$138.34		\$123,889.44
08/27/2018		Exxon Mobil Corp	Frausto/Gregory H07145 Unifund	1280-000	\$17.20		\$123,906.64
08/27/2018		Sears	Quezada/Jose H06110 Unifund	1280-000	\$376.70		\$124,283.34
08/27/2018		ADP for American Youth Hostels	Perez/Michael H22652 Unifund	1280-000	\$246.46		\$124,529.80
08/27/2018		ADP for American Youth Hostels	Perez/Michael H22652 Unifund	1280-000	\$246.46		\$124,776.26
08/27/2018		Barnes & Noble	Soliunas/Peter H04360 Unifund	1280-000	\$85.50		\$124,861.76
08/29/2018		Green Bank	Chargeback fee charged on 8/21	2600-000		\$7.00	\$124,854.76
SUBTOTALS					\$6,946.22	\$7.00	



**FORM 2**  
**Document Page 229 of 336**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 17-11697  
**Case Name:** ARTHUR B. ADLER AND ASSOCIATES, LTD  
**Primary Taxpayer ID #:** \*\*\_\*\*\*1145  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 4/13/2017  
**For Period Ending:** 11/23/2021

**Trustee Name:** David Leibowitz  
**Bank Name:** Veritex Community Bank  
**Checking Acct #:** \*\*\*\*\*9708  
**Account Title:** Adler FBO Unifund  
**Blanket bond (per case limit):** \$5,000,000.00  
**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/29/2018		Green Bank	Chargeback fee reversed on 8/22	2600-000		(\$7.00)	\$124,861.76
09/05/2018		Larry Chalupa	Chalupa/Larry H22733 Unifund	1280-000	\$50.00		\$124,911.76
09/05/2018		DNL Health Care Services, Inc.	Hollister/Christopher H08763 Unifund	1280-000	\$23.62		\$124,935.38
09/05/2018		Target	Currire/Gilbert H01362 Unifund	1280-000	\$18.21		\$124,953.59
09/05/2018		ADP for Public Storage	Rein (Schultz)/Geri H05535 Unifund	1280-000	\$89.87		\$125,043.46
09/05/2018		Albertson's	Vizoso Peralta/Lourdes H01080 Unifund	1280-000	\$65.99		\$125,109.45
09/05/2018		Quest Diagnostics	Balabanoff/Lee H22558 Unifund	1280-000	\$186.17		\$125,295.62
09/05/2018		Hyatt	Anderson/Christopher H01807 Unifund	1280-000	\$141.98		\$125,437.60
09/05/2018		ADP for Public Storage	Rein (Schultz)/Geri H05535 Unifund	1280-000	\$9.90		\$125,447.50
09/12/2018		DNL Health Care Services, Inc.	Hollister/Christopher H08763 Unifund	1280-000	\$23.62		\$125,471.12
09/12/2018		Target	Currire/Gilbert H01362 Unifund	1280-000	\$60.33		\$125,531.45
09/12/2018		Quest Diagnostics	Balabanoff/Lee H22558 Unifund	1280-000	\$191.20		\$125,722.65
09/12/2018		DePaul University	Hall/Star H05582 Unifund	1280-000	\$421.40		\$126,144.05
09/12/2018		Compass Group USA	Floyd/Michelle H24400 & H26820 Unifund	1280-000	\$276.04		\$126,420.09
09/12/2018		UPS	Smith/Keyyon H11810 Unifund	1280-000	\$65.92		\$126,486.01
09/12/2018		Barnes & Noble	Soliunas/Peter H04360 Unifund	1280-000	\$82.98		\$126,568.99
09/12/2018		Onesource	Atempa (Apantenco)/Marianna H04177 Unifund	1280-000	\$146.87		\$126,715.86
09/12/2018		Sears	Quezada/Jose H06110 Unifund	1280-000	\$18.26		\$126,734.12
09/12/2018		ADP for American Youth Hostels	Perez/Michael H22652 Unifund	1280-000	\$246.46		\$126,980.58
09/12/2018		Barnes & Noble	Soliunas/Peter H04360 Unifund	1280-000	\$81.59		\$127,062.17
09/26/2018		Kristine Bompadre	Bompadre/Kristine H22900 Unifund	1280-000	\$200.00		\$127,262.17
09/26/2018		Zawada	Zawada/Piotr H24913 Unifund	1280-000	\$150.00		\$127,412.17
09/26/2018		Jeffrey G Knutson	Knutson/Jeffrey H26765 Unifund	1280-000	\$350.00		\$127,762.17
09/26/2018		Barnes & Noble	Soliunas/Peter H04360 Unifund	1280-000	\$81.40		\$127,843.57
09/26/2018		ADP for American Youth Hostels	Perez/Michael H22652 Unifund	1280-000	\$246.46		\$128,090.03
09/26/2018		ADP for Host International	Rojo/Jose H22574 Unifund	1280-000	\$60.87		\$128,150.90
09/26/2018		Union Pacific Railroad Co.	Iozzo/Anthony H10547 Unifund	1280-000	\$13.54		\$128,164.44

**SUBTOTALS**

\$3,302.68

(\$7.00)

**FORM 2**  
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**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 17-11697  
**Case Name:** ARTHUR B. ADLER AND ASSOCIATES, LTD  
**Primary Taxpayer ID #:** \*\*\_\*\*\*1145  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 4/13/2017  
**For Period Ending:** 11/23/2021

**Trustee Name:** David Leibowitz  
**Bank Name:** Veritex Community Bank  
**Checking Acct #:** \*\*\*\*\*9708  
**Account Title:** Adler FBO Unifund  
**Blanket bond (per case limit):** \$5,000,000.00  
**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/26/2018		ADP for American Youth Hostels	Perez/Michael H22652 Unifund	1280-000	\$246.46		\$128,410.90
09/26/2018		Onesource	Atempa (Apantenco)/Marianna H04177 Unifund	1280-000	\$150.59		\$128,561.49
09/26/2018		Albertson's	Vizoso Peralta/Lourdes H01080 Unifund	1280-000	\$72.93		\$128,634.42
09/26/2018		Marilyn Marshall - Chapter 13 Trustee	Vargas/Alex H11673 Unifund	1280-000	\$6.98		\$128,641.40
10/02/2018		DNL Health Care Services, Inc.	Hollister/Christopher H08763 Unifund	1280-000	\$23.62		\$128,665.02
10/02/2018		Target	Currire/Gilbert H01362 Unifund	1280-000	\$176.85		\$128,841.87
10/02/2018		Quest Diagnostics	Balabanoff/Lee H22558 Unifund	1280-000	\$166.10		\$129,007.97
10/02/2018		Union Pacific Railroad Co.	Iozzo/Anthony H10547 Unifund	1280-000	\$13.24		\$129,021.21
10/02/2018		Barnes & Noble	Soliunas/Peter H04360 Unifund	1280-000	\$89.07		\$129,110.28
10/02/2018		Barnes & Noble	Soliunas/Peter H04360 Unifund	1280-000	\$81.65		\$129,191.93
10/02/2018		Sears	Quezada/Jose H06110 Unifund	1280-000	\$18.26		\$129,210.19
10/02/2018		Quest Diagnostics	Balabanoff/Lee H22558 Unifund	1280-000	\$34.35		\$129,244.54
10/02/2018		Quest Diagnostics	Balabanoff/Lee H22558 Unifund	1280-000	\$48.14		\$129,292.68
10/02/2018		Quest Diagnostics	Balabanoff/Lee H22558 Unifund	1280-000	\$52.22		\$129,344.90
10/02/2018		ADP for American Youth Hostels	Perez/Michael H22652 Unifund	1280-000	\$246.46		\$129,591.36
10/02/2018	80001	Todd Kabfleisch and Janet Kalbfleisch	Refund of Excess Payment - Kalbfleisch/Janet H24007 Unifund	1280-000	(\$521.56)		\$129,069.80
10/18/2018		Jeffrey G Knutson	Knutson/Jeffrey H26765 Unifund	1280-000	\$350.00		\$129,419.80
10/18/2018		Larry Chalupa	Chalupa/Larry H22733 Unifund	1280-000	\$50.00		\$129,469.80
10/18/2018		DNL Health Care Services, Inc.	Hollister/Christopher H08763 Unifund	1280-000	\$23.62		\$129,493.42
10/18/2018		Target	Currire/Gilbert H01362 Unifund	1280-000	\$59.28		\$129,552.70
10/18/2018		Barnes & Noble	Soliunas/Peter H04360 Unifund	1280-000	\$85.50		\$129,638.20
10/18/2018		Lowes	Jones/Gary H06133 Unifund	1280-000	\$3.98		\$129,642.18
10/18/2018		Onesource	Atempa (Apantenco)/Marianna H04177 Unifund	1280-000	\$147.38		\$129,789.56
10/18/2018		ADP for Public Storage	Rein (Schultz)/Geri H05535 Unifund	1280-000	\$8.99		\$129,798.55
10/18/2018		Health Care Service Corporation	Britten/James H26650 Unifund	1280-000	\$853.10		\$130,651.65
10/18/2018		Sears	Quezada/Jose H06110 Unifund 10-18-18-08-10	1280-000	\$18.26		\$130,669.91

**SUBTOTALS**

\$2,505.47

\$0.00

**FORM 2**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 17-11697  
**Case Name:** ARTHUR B. ADLER AND ASSOCIATES, LTD  
**Primary Taxpayer ID #:** \*\*\_\*\*\*1145  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 4/13/2017  
**For Period Ending:** 11/23/2021

**Trustee Name:** David Leibowitz  
**Bank Name:** Veritex Community Bank  
**Checking Acct #:** \*\*\*\*\*9708  
**Account Title:** Adler FBO Unifund  
**Blanket bond (per case limit):** \$5,000,000.00  
**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/18/2018		Union Pacific Railroad Co.	Iozzo/Anthony H10547 Unifund	1280-000	\$13.24		\$130,683.15
10/18/2018		DePaul University	Hall/Star H05582 Unifund	1280-000	\$421.40		\$131,104.55
10/18/2018		Quest Diagnostics	Balabanoff/Lee H22558 Unifund	1280-000	\$147.64		\$131,252.19
10/18/2018		ADP for Public Storage	Rein (Schultz)/Geri H05535 Unifund	1280-000	\$195.41		\$131,447.60
10/18/2018		Marilyn Marshall - Chapter 13 Trustee	Rivas/Jessica H22768 Unifund	1280-000	\$1,795.51		\$133,243.11
10/18/2018		Barnes & Noble	Soliunas/Peter H04360 Unifund	1280-000	\$82.25		\$133,325.36
10/18/2018		ADP for American Youth Hostels	Perez/Michael H22652 Unifund	1280-000	\$246.46		\$133,571.82
10/18/2018		Onesource	Atempa (Apantenco)/Marianna H04177 Unifund	1280-000	\$147.98		\$133,719.80
11/06/2018		Andrzej Gruszka	Gruszka/Andrzej H23212 Unifund	1280-000	\$1,500.00		\$135,219.80
11/06/2018		Zawada	Zawada/Piotr H24913 Unifund	1280-000	\$300.00		\$135,519.80
11/06/2018		DNL Health Care Services, Inc.	Hollister/Christopher H08763 Unifund	1280-000	\$23.62		\$135,543.42
11/06/2018		DNL Health Care Services, Inc.	Hollister/Christopher H08763 Unifund	1280-000	\$23.62		\$135,567.04
11/06/2018		Target	Currire/Gilbert H01362 Unifund	1280-000	\$62.45		\$135,629.49
11/06/2018		Barnes & Noble	Soliunas/Peter H04360 Unifund	1280-000	\$83.43		\$135,712.92
11/06/2018		Marilyn Marshall - Chapter 13 Trustee	Vargas/Alex H11673 Unifund	1280-000	\$6.92		\$135,719.84
11/06/2018		Quest Diagnostics	Balabanoff/Lee H22558 Unifund	1280-000	\$4.97		\$135,724.81
11/06/2018		Union Pacific Railroad Co.	Iozzo/Anthony H10547 Unifund	1280-000	\$39.64		\$135,764.45
11/06/2018		Barnes & Noble	Soliunas/Peter H04360 Unifund	1280-000	\$82.47		\$135,846.92
11/06/2018		Onesource	Atempa (Apantenco)/Marianna H04177 Unifund	1280-000	\$130.50		\$135,977.42
11/06/2018		ADP for Public Storage	Rein (Schultz)/Geri H05535 Unifund	1280-000	\$112.14		\$136,089.56
11/06/2018		Barnes & Noble	Soliunas/Peter H04360 Unifund	1280-000	\$85.50		\$136,175.06
11/06/2018		Eli's Cheesecake	Hensley/Carol H13518 Unifund	1280-000	\$559.94		\$136,735.00
11/06/2018		DePaul University	Hall/Star H05582 Unifund	1280-000	\$421.40		\$137,156.40
11/06/2018		Compass Group USA	Floyd/Michelle H24400 & H26820 Unifund	1280-000	\$201.38		\$137,357.78
11/06/2018		ADP for American Youth Hostels	Perez/Michael H22652 Unifund	1280-000	\$246.46		\$137,604.24
11/06/2018		Target	Currire/Gilbert H01362 Unifund	1280-000	\$64.65		\$137,668.89
11/21/2018		Jeffrey G Knutson	Knutson/Jeffrey H26765 Unifund	1280-000	\$350.00		\$138,018.89

SUBTOTALS

\$7,348.98

\$0.00

**FORM 2**  
**Document Page 232 of 336**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 17-11697  
**Case Name:** ARTHUR B. ADLER AND ASSOCIATES, LTD  
**Primary Taxpayer ID #:** \*\*\_\*\*\*1145  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 4/13/2017  
**For Period Ending:** 11/23/2021

**Trustee Name:** David Leibowitz  
**Bank Name:** Veritex Community Bank  
**Checking Acct #:** \*\*\*\*\*9708  
**Account Title:** Adler FBO Unifund  
**Blanket bond (per case limit):** \$5,000,000.00  
**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/21/2018		Barnes & Noble	Soliunas/Peter H04360 Unifund	1280-000	\$96.57		\$138,115.46
11/21/2018		Union Pacific Railroad Co.	Iozzo/Anthony H10547 Unifund	1280-000	\$371.31		\$138,486.77
11/21/2018		Quest Diagnostics	Balabanoff/Lee H22558 Unifund	1280-000	\$139.24		\$138,626.01
11/21/2018		ADP for American Youth Hostels	Perez/Michael H22652 Unifund	1280-000	\$246.46		\$138,872.47
11/21/2018		Marilyn Marshall - Chapter 13 Trustee	Vargas/Alex H11673 Unifund	1280-000	\$6.92		\$138,879.39
11/21/2018		Compass Group USA	Floyd/Michelle H24400 & H26820 Unifund	1280-000	\$353.67		\$139,233.06
11/21/2018		Barnes & Noble	Soliunas/Peter H04360 Unifund	1280-000	\$83.32		\$139,316.38
11/21/2018		Target	Currire/Gilbert H01362 Unifund	1280-000	\$80.28		\$139,396.66
11/21/2018		Albertson's	Vizoso Peralta/Lourdes H01080 Unifund	1280-000	\$20.27		\$139,416.93
12/23/2018		Jeffrey G Knutson	Knutson/Jeffrey H26765 Unifund	1280-000	\$350.00		\$139,766.93
12/23/2018		Zawada	Zawada/Piotr H24913 Unifund 12-23-18-08-02	1280-000	\$300.00		\$140,066.93
12/23/2018		Larry Chalupa	Chalupa/Larry H22733 Unifund	1280-000	\$50.00		\$140,116.93
12/23/2018		DNL Health Care Services, Inc.	Hollister/Christopher H08763 Unifund	1280-000	\$23.62		\$140,140.55
12/23/2018		DNL Health Care Services, Inc.	Hollister/Christopher H08763 Unifund	1280-000	\$23.62		\$140,164.17
12/23/2018		Kristine Bompadre	Bompadre/Kristine H22900 Unifund 12-23-18-08-06	1280-000	\$207.09		\$140,371.26
12/23/2018		DNL Health Care Services, Inc.	Hollister/Christopher H08763 Unifund	1280-000	\$23.62		\$140,394.88
12/23/2018		Barnes & Noble	Soliunas/Peter H04360 Unifund	1280-000	\$81.59		\$140,476.47
12/23/2018		ADP for American Youth Hostels	Perez/Michael H22652 Unifund	1280-000	\$246.46		\$140,722.93
12/23/2018		Health Care Service Corporation	Britten/James H26650 Unifund	1280-000	\$871.27		\$141,594.20
12/23/2018		Union Pacific Railroad Co.	Iozzo/Anthony H10547 Unifund	1280-000	\$1.04		\$141,595.24
12/23/2018		DePaul University	Hall/Star H05582 Unifund	1280-000	\$421.38		\$142,016.62
12/23/2018		Compass Group USA	Floyd/Michelle H24400 & H26820 Unifund	1280-000	\$178.78		\$142,195.40
12/24/2018		Barnes & Noble	Soliunas/Peter H04360 Unifund	1280-000	\$81.82		\$142,277.22
12/24/2018		Albertson's	Vizoso Peralta/Lourdes H01080 Unifund	1280-000	\$56.54		\$142,333.76
12/24/2018		Target	Currire/Gilbert H01362 Unifund	1280-000	\$189.14		\$142,522.90
12/24/2018		Barnes & Noble	McAleer/Brian H09205 Unifund	1280-000	\$42.89		\$142,565.79
<b>SUBTOTALS</b>					\$4,546.90	\$0.00	

**FORM 2**  
**Document Page 233 of 336**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 17-11697  
**Case Name:** ARTHUR B. ADLER AND ASSOCIATES, LTD  
**Primary Taxpayer ID #:** \*\*\_\*\*\*1145  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 4/13/2017  
**For Period Ending:** 11/23/2021

**Trustee Name:** David Leibowitz  
**Bank Name:** Veritex Community Bank  
**Checking Acct #:** \*\*\*\*\*9708  
**Account Title:** Adler FBO Unifund  
**Blanket bond (per case limit):** \$5,000,000.00  
**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/24/2018		Barnes & Noble	Soliunas/Peter H04360 Unifund	1280-000	\$81.72		\$142,647.51
12/24/2018		Barnes & Noble	Soliunas/Peter H04360 Unifund	1280-000	\$82.55		\$142,730.06
12/24/2018		ADP for Public Storage	Rein (Schultz)/Geri H05535 Unifund	1280-000	\$113.75		\$142,843.81
12/24/2018		ADP for American Youth Hostels	Perez/Michael H22652 Unifund	1280-000	\$246.46		\$143,090.27
12/24/2018		Union Pacific Railroad Co.	Iozzo/Anthony H10547 Unifund	1280-000	\$78.25		\$143,168.52
12/24/2018		Albertson's	Vizoso Peralta/Lourdes H01080 Unifund	1280-000	\$1.55		\$143,170.07
12/24/2018		Lowes	Jones/Gary H06133 Unifund	1280-000	\$29.64		\$143,199.71
12/24/2018		Compass Group USA	Floyd/Michelle H24400 & H26820 Unifund	1280-000	\$191.58		\$143,391.29
12/24/2018		Target	Currire/Gilbert H01362 Unifund	1280-000	\$51.42		\$143,442.71
01/17/2019		Marilyn Marshall - Chapter 13 Trustee	Vargas/Alex H11673 Unifund	1280-000	\$6.92		\$143,449.63
01/17/2019		Barnes & Noble	Soliunas/Peter H04360 Unifund	1280-000	\$85.82		\$143,535.45
01/17/2019		Barnes & Noble	Soliunas/Peter H04360 Unifund	1280-000	\$84.28		\$143,619.73
01/17/2019		Barnes & Noble	Soliunas/Peter H04360 Unifund	1280-000	\$87.58		\$143,707.31
01/17/2019		Barnes & Noble	McAleer/Brian H09205 Unifund	1280-000	\$3.78		\$143,711.09
01/17/2019		Barnes & Noble	Soliunas/Peter H04360 Unifund	1280-000	\$83.62		\$143,794.71
01/17/2019		Albertson's	Vizoso Peralta/Lourdes H01080 Unifund	1280-000	\$24.71		\$143,819.42
01/17/2019		DNL Health Care Services, Inc.	Hollister/Christopher H08763 Unifund	1280-000	\$23.62		\$143,843.04
01/17/2019		Union Pacific Railroad Co.	Iozzo/Anthony H10547 Unifund	1280-000	\$41.74		\$143,884.78
01/17/2019		Vista Motors Ltd., LLC	Arreola/Hector H04733 Unifund	1280-000	\$138.85		\$144,023.63
01/17/2019		Target	Currire/Gilbert H01362 Unifund	1280-000	\$23.00		\$144,046.63
01/17/2019		Compass Group USA	Floyd/Michelle H24400 & H26820 Unifund	1280-000	\$83.05		\$144,129.68
01/17/2019		ADP for American Youth Hostels	Perez/Michael H22652 Unifund	1280-000	\$285.73		\$144,415.41
01/17/2019		Health Care Service Corporation	Britten/James H26650 Unifund	1280-000	\$871.27		\$145,286.68
01/17/2019		ADP for Host International	Rojos/Jose H22574 Unifund	1280-000	\$2.87		\$145,289.55
01/17/2019		Jeffrey G Knutson	Knutson/Jeffrey H26765 Unifund	1280-000	\$350.00		\$145,639.55
01/17/2019		ADP for Public Storage	Rein (Schultz)/Geri H05535 Unifund	1280-000	\$71.21		\$145,710.76
01/17/2019		Union Pacific Railroad Co.	Iozzo/Anthony H10547 Unifund	1280-000	\$88.40		\$145,799.16

**SUBTOTALS**

\$3,233.37

\$0.00

**FORM 2**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 17-11697  
**Case Name:** ARTHUR B. ADLER AND ASSOCIATES, LTD  
**Primary Taxpayer ID #:** \*\*\_\*\*\*1145  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 4/13/2017  
**For Period Ending:** 11/23/2021

**Trustee Name:** David Leibowitz  
**Bank Name:** Veritex Community Bank  
**Checking Acct #:** \*\*\*\*\*9708  
**Account Title:** Adler FBO Unifund  
**Blanket bond (per case limit):** \$5,000,000.00  
**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/17/2019		Vista Motors Ltd., LLC	Arreola/Hector H04733 Unifund	1280-000	\$172.80		\$145,971.96
01/17/2019		DNL Health Care Services, Inc.	Hollister/Christopher H08763 Unifund	1280-000	\$23.62		\$145,995.58
01/17/2019		Albertson's	Vizoso Peralta/Lourdes H01080 Unifund	1280-000	\$57.27		\$146,052.85
02/06/2019		ADP for Public Storage	Rein (Schultz)/Geri H05535 Unifund	1280-000	\$70.46		\$146,123.31
02/06/2019		ADP for Host International	Rojo/Jose H22574 Unifund	1280-000	\$76.07		\$146,199.38
02/06/2019		Target	Currire/Gilbert H01362 Unifund	1280-000	\$77.67		\$146,277.05
02/06/2019		ADP for American Youth Hostels	Perez/Michael H22652 Unifund	1280-000	\$247.64		\$146,524.69
02/06/2019		Barnes & Noble	Soliunas/Peter H04360 Unifund	1280-000	\$82.78		\$146,607.47
02/06/2019		Barnes & Noble	Soliunas/Peter H04360 Unifund	1280-000	\$83.47		\$146,690.94
02/06/2019		Martin & Mennecke	Kofler/Robert H22495 Unifund	1280-000	\$2,000.00		\$148,690.94
02/06/2019		ADP for Public Storage	Rein (Schultz)/Geri H05535 Unifund	1280-000	\$6.44		\$148,697.38
02/06/2019		Vista Motors Ltd., LLC	Arreola/Hector H04733 Unifund	1280-000	\$183.25		\$148,880.63
02/06/2019		DePaul University	Hall/Star H05582 Unifund	1280-000	\$215.60		\$149,096.23
02/06/2019		DNL Health Care Services, Inc.	Hollister/Christopher H08763 Unifund	1280-000	\$23.62		\$149,119.85
02/06/2019		Quest Diagnostics	Balabanoff/Lee H22558 Unifund	1280-000	\$22.74		\$149,142.59
02/06/2019		Barnes & Noble	Soliunas/Peter H04360 Unifund	1280-000	\$82.12		\$149,224.71
03/06/2019		Compass Group USA	Floyd/Michelle H24400 & H26820 Unifund	1280-000	\$167.89		\$149,392.60
03/06/2019		Jeffrey G Knutson	Knutson/Jeffrey H26765 Unifund	1280-000	\$350.00		\$149,742.60
03/06/2019		Marilyn Marshall - Chapter 13 Trustee	Vargas/Alex H11673 Unifund	1280-000	\$6.92		\$149,749.52
03/06/2019		Barnes & Noble	Soliunas/Peter H04360 Unifund	1280-000	\$81.48		\$149,831.00
03/06/2019		Lowes	Jones/Gary H06133 Unifund	1280-000	\$305.65		\$150,136.65
03/06/2019		Canon	McKinnon/Brandon H07967 Unifund	1280-000	\$28.36		\$150,165.01
03/06/2019		ADP for American Youth Hostels	Perez/Michael H22652 Unifund	1280-000	\$249.65		\$150,414.66
03/06/2019		DNL Health Care Services, Inc.	Hollister/Christopher H08763 Unifund	1280-000	\$23.62		\$150,438.28
03/06/2019		UPS	Minnick/Jonathan H07158 Unifund	1280-000	\$0.47		\$150,438.75
03/06/2019		Larry Chalupa	Chalupa/Larry H22733 Unifund	1280-000	\$50.00		\$150,488.75
03/06/2019		Zawada	Zawada/Piotr H24913 Unifund	1280-000	\$300.00		\$150,788.75

**SUBTOTALS**

\$4,989.59

\$0.00

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-11697  
Case Name: ARTHUR B. ADLER AND ASSOCIATES, LTD  
Primary Taxpayer ID #: \*\*\_\*\*\*1145  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 4/13/2017  
For Period Ending: 11/23/2021

Trustee Name: David Leibowitz  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*9708  
Account Title: Adler FBO Unifund  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/06/2019		ADP for Host International	Rojo/Jose H22574 Unifund	1280-000	\$2.87		\$150,791.62
03/06/2019		XPO Logistics	Baker/Jeanette H29377 Unifund	1280-000	\$0.81		\$150,792.43
03/06/2019		ADP for American Youth Hostels	Perez/Michael H22652 Unifund	1280-000	\$249.65		\$151,042.08
03/06/2019		Barnes & Noble	Soliunas/Peter H04360 Unifund	1280-000	\$82.02		\$151,124.10
03/06/2019		Vista Motors Ltd., LLC	Arreola/Hector H04733 Unifund	1280-000	\$197.24		\$151,321.34
03/06/2019		Fletcher Jones/Vista Motors Ltd., LLC	Arreola/Hector H04733 Unifund	1280-000	\$339.48		\$151,660.82
03/06/2019		Fletcher Jones/Vista Motors Ltd., LLC	Arreola/Hector H04733 Unifund	1280-000	\$698.77		\$152,359.59
03/06/2019		DNL Health Care Services, Inc.	Hollister/Christopher H08763 Unifund	1280-000	\$23.62		\$152,383.21
03/06/2019		Barnes & Noble	Soliunas/Peter H04360 Unifund	1280-000	\$82.12		\$152,465.33
03/06/2019		Transfer From: #*****9702	[TRANSFER DEPOSIT - 07/17/2018] Lloyd-Jones/Karon H*8829 Unifund	9999-000	\$149.14		\$152,614.47
03/06/2019		Transfer From: #*****9702	[TRANSFER DEPOSIT - 10/18/2018] Lloyd-Jones/Karon H*8829 Unifund	9999-000	\$165.42		\$152,779.89
03/06/2019		Transfer From: #*****9702	[TRANSFER DEPOSIT - 11/06/2018] Lloyd-Jones/Karon H*8829 Unifund	9999-000	\$183.80		\$152,963.69
03/06/2019		Transfer From: #*****9702	[TRANSFER DEPOSIT - 11/06/2018] Lloyd-Jones/Karon H*8829 Unifund	9999-000	\$165.42		\$153,129.11
03/06/2019		Transfer From: #*****9702	[TRANSFER DEPOSIT - 12/23/2018] Lloyd-Jones/Karon H*8829 Unifund	9999-000	\$75.51		\$153,204.62
03/06/2019		Transfer From: #*****9702	[TRANSFER DEPOSIT - 12/23/2018] Lloyd-Jones/Karon H*8829 Unifund	9999-000	\$165.42		\$153,370.04
03/06/2019		Transfer From: #*****9702	[TRANSFER DEPOSIT - 12/23/2018] Smith/Keyyon H*1810 Unifund	9999-000	\$1.32		\$153,371.36
03/06/2019		Transfer From: #*****9702	[TRANSFER DEPOSIT - 12/23/2018] Smith/Keyyon H*1810 Unifund	9999-000	\$0.03		\$153,371.39
03/21/2019		Andrzej Gruszka	Gruszka/Andrzej H23212 Unifund	1280-000	\$1,000.00		\$154,371.39
03/21/2019		Compass Group USA	Floyd/Michelle H24400 & H26820 Unifund	1280-000	\$176.39		\$154,547.78
03/21/2019		Canon	McKinnon/Brandon H07967 Unifund	1280-000	\$28.36		\$154,576.14
03/21/2019		ADP for American Youth Hostels	Perez/Michael H22652 Unifund	1280-000	\$249.65		\$154,825.79

SUBTOTALS

\$4,037.04

\$0.00

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-11697  
Case Name: ARTHUR B. ADLER AND ASSOCIATES, LTD  
Primary Taxpayer ID #: \*\*\_\*\*\*1145  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 4/13/2017  
For Period Ending: 11/23/2021

Trustee Name: David Leibowitz  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*9708  
Account Title: Adler FBO Unifund  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/21/2019		Barnes & Noble	Soliunas/Peter H04360 Unifund	1280-000	\$81.61		\$154,907.40
03/21/2019		ADP for Host International	Rojo/Jose H22574 Unifund	1280-000	\$64.72		\$154,972.12
03/21/2019		DePaul University	Hall/Star H05582 Unifund	1280-000	\$273.90		\$155,246.02
03/21/2019		Fletcher Jones/Vista Motors Ltd., LLC	Arreola/Hector H04733 Unifund	1280-000	\$185.01		\$155,431.03
03/21/2019		ADP for American Youth Hostels	Perez/Michael H22652 Unifund	1280-000	\$249.65		\$155,680.68
03/21/2019		DNL Health Care Services, Inc.	Hollister/Christopher H08763 Unifund	1280-000	\$23.62		\$155,704.30
03/21/2019		ADP for Host International	Rojo/Jose H22574 Unifund	1280-000	\$64.71		\$155,769.01
03/21/2019		Barnes & Noble	Soliunas/Peter H04360 Unifund	1280-000	\$83.94		\$155,852.95
03/21/2019		Vista Motors Ltd., LLC	Arreola/Hector H04733 Unifund	1280-000	\$58.54		\$155,911.49
03/21/2019		Barnes & Noble	Soliunas/Peter H04360 Unifund	1280-000	\$82.76		\$155,994.25
03/21/2019		Jeffrey G Knutson	Knutson/Jeffrey H26765 Unifund	1280-000	\$350.00		\$156,344.25
03/25/2019		Target	Currire/Gilbert H01362 Unifund	1280-000	\$38.33		\$156,382.58
03/25/2019		Barnes & Noble	Soliunas/Peter H04360 Unifund	1280-000	\$82.68		\$156,465.26
03/25/2019		DNL Health Care Services, Inc.	Hollister/Christopher H08763 Unifund	1280-000	\$23.62		\$156,488.88
03/28/2019	80002	Unifund	75% of collections	8500-000		\$117,366.66	\$39,122.22
03/28/2019	80003	David P. Leibowitz, Trustee	25% of collections	8500-002		\$39,122.22	\$0.00
03/29/2019		Vista Motors Ltd., LLC	Arreola/Hector H04733 Unifund	1280-000	\$180.99		\$180.99
04/01/2019		Hyatt	Anderson/Christopher H01807 Unifund	1280-000	\$1,108.13		\$1,289.12
04/01/2019		Barnes & Noble	Soliunas/Peter H04360 Unifund	1280-000	\$81.80		\$1,370.92
04/01/2019		ADP for American Youth Hostels	Perez/Michael H22652 Unifund	1280-000	\$249.65		\$1,620.57
04/02/2019		ADP for Public Storage	Rein (Schultz)/Geri H05535 Unifund	1280-000	\$81.44		\$1,702.01
04/02/2019		ADP for Home Depot	Marshall/Karen H16860 Unifund	1280-000	\$12.28		\$1,714.29
05/07/2019	80004	Unifund	75% of collections per spreadsheet - final payment from Adler Estate	8500-000		\$1,285.72	\$428.57
05/07/2019	80005	DAVID P. LEIBOWITZ, Trustee	25% from Unifund Collections - final payment from Estate	8500-002		\$428.57	\$0.00

SUBTOTALS

\$3,377.38

\$158,203.17



FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-11697

Case Name: ARTHUR B. ADLER AND ASSOCIATES, LTD

Primary Taxpayer ID #: \*\*\_\*\*\*1145

Co-Debtor Taxpayer ID #:

For Period Beginning: 4/13/2017

For Period Ending: 11/23/2021

Trustee Name: David Leibowitz

Bank Name: Veritex Community Bank

Checking Acct #: \*\*\*\*\*9708

Account Title: Adler FBO Unifund

Blanket bond (per case limit): \$5,000,000.00

Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$158,341.70	\$158,341.70	\$0.00
Less: Bank transfers/CDs	\$50,974.84	\$138.53	
Subtotal	\$107,366.86	\$158,203.17	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$107,366.86	\$158,203.17	

For the period of 4/13/2017 to 11/23/2021

Total Compensable Receipts:	\$107,366.86
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$107,366.86
Total Internal/Transfer Receipts:	\$50,974.84
Total Compensable Disbursements:	\$118,652.38
Total Non-Compensable Disbursements:	\$39,550.79
Total Comp/Non Comp Disbursements:	\$158,203.17
Total Internal/Transfer Disbursements:	\$138.53

For the entire history of the account between 11/27/2017 to 11/23/2021

Total Compensable Receipts:	\$107,366.86
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$107,366.86
Total Internal/Transfer Receipts:	\$50,974.84
Total Compensable Disbursements:	\$118,652.38
Total Non-Compensable Disbursements:	\$39,550.79
Total Comp/Non Comp Disbursements:	\$158,203.17
Total Internal/Transfer Disbursements:	\$138.53

**FORM 2**  
**Document Page 238 of 336**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 17-11697  
**Case Name:** ARTHUR B. ADLER AND ASSOCIATES, LTD  
**Primary Taxpayer ID #:** \*\*\_\*\*\*1145  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 4/13/2017  
**For Period Ending:** 11/23/2021

**Trustee Name:** David Leibowitz  
**Bank Name:** Veritex Community Bank  
**Checking Acct #:** \*\*\*\*\*9709  
**Account Title:** Adler FBO UAC  
**Blanket bond (per case limit):** \$5,000,000.00  
**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/27/2017		Chapter 13 Trustee	McDaniel/Shawn 225432 UAC	1280-000	\$21.01		\$21.01
11/27/2017		ADP	Anderson/Larry 217412 UAC	1280-000	\$56.10		\$77.11
12/05/2017		University of Illinois	Jones-Lawrence/Felicia 228626 UAC	1280-000	\$127.97		\$205.08
12/05/2017		Walmart	Anderson/Larry 217412 UAC	1280-000	\$56.10		\$261.18
12/05/2017		Transfer From: #*****9702	[TRANSFER DEPOSIT - 11/20/2017 (multiple)] Spears/Brian **8418 UAC	9999-000	\$353.42		\$614.60
12/06/2017		Transfer From: #*****9702	[TRANSFER DEPOSIT - 11/27/2017] Anderson/Larry **7412 UAC	9999-000	\$56.10		\$670.70
12/06/2017		Joseph M. Black Jr. ch 13 Trustee	[SPLIT DEPOSIT] - Montgomery/Barbara 222875 UAC & McDaniel/Shawn 225432 UAC	*	\$703.56		\$1,374.26
			Montgomery/Barbara 222875 UAC \$682.88	1280-000			\$1,374.26
			McDaniel/Shawn 225432 UAC \$20.68	1280-000			\$1,374.26
12/13/2017		Transfer From: #*****9702	[TRANSFER DEPOSIT - Client Funds 2] UAC	9999-000	\$372.38		\$1,746.64
12/13/2017		Transfer From: #*****9702	[TRANSFER DEPOSIT - Client Funds 2] UAC	9999-000	\$395.19		\$2,141.83
12/13/2017		CHAPTER 13 TRUSTEE	McDaniel/Shawn 225432 UAC	1280-000	\$38.28		\$2,180.11
12/16/2017		ADP	Anderson/Larry 217412 UAC	1280-000	\$56.10		\$2,236.21
12/16/2017		Transfer From: #*****9702	[TRANSFER DEPOSIT - 11/17/2017] Anderson/Larry **7412 UAC	9999-000	\$50.50		\$2,286.71
12/16/2017		Transfer From: #*****9702	[CORRECTED - DUPLICATE - TRANSFER DEPOSIT - 11/27/2017] Anderson/Larry **7412 UAC	9999-000	\$56.10		\$2,342.81
12/16/2017		Transfer From: #*****9702	[CORRECTED - DUPLICATE - TRANSFER DEPOSIT - 11/27/2017] Anderson/Larry **7412 UAC	9999-000	\$56.10		\$2,398.91
12/16/2017		University of Illinois	Jones-Lawrence/Felicia 228626 UAC	1280-000	\$112.19		\$2,511.10
12/16/2017		Transfer From: #*****9702	[TRANSFER DEPOSIT - 11/20/2017] Jones-Lawrence/Felicia **8626 UAC	9999-000	\$112.19		\$2,623.29
12/16/2017		Transfer From: #*****9702	[TRANSFER DEPOSIT - 10/19/2017] Jones-Lawrence/Felicia **8626 UAC	9999-000	\$124.38		\$2,747.67

**SUBTOTALS**

\$2,747.67

\$0.00

**FORM 2**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 17-11697  
Case Name: ARTHUR B. ADLER AND ASSOCIATES, LTD  
Primary Taxpayer ID #: \*\*\_\*\*\*1145  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 4/13/2017  
For Period Ending: 11/23/2021

Trustee Name: David Leibowitz  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*9709  
Account Title: Adler FBO UAC  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/16/2017		Transfer From: #*****9702	[TRANSFER DEPOSIT - 10/19/2017] Jones-Lawrence/Felicia **8626 UAC	9999-000	\$108.72		\$2,856.39
12/16/2017		Transfer From: #*****9702	[TRANSFER DEPOSIT - 09/13/2017] Jones-Lawrence/Felicia **8626 UAC	9999-000	\$108.72		\$2,965.11
12/16/2017		Wal Mart	Anderson/Larry 217412 UAC	1280-000	\$56.10		\$3,021.21
12/18/2017		Transfer From: #*****9702	[DUPLICATE TRANSFER - TRANSFER DEPOSITS - 09/13/2017, 10/19/2017, and 11/20/2017] Jones-Lawrence/Felicia **8626 UAC	9999-000	\$454.01		\$3,475.22
12/18/2017		JB HUNT	Spears/Brian 218418 UAC	1280-000	\$69.92		\$3,545.14
12/27/2017		WALMART	Anderson/Larry 217412 UAC	1280-000	\$56.10		\$3,601.24
12/27/2017		University of Illinois	Jones-Lawrence/Felicia 228626 UAC	1280-000	\$133.43		\$3,734.67
12/27/2017		JB Hunt	Spears/Brian 218418 UAC	1280-000	\$62.04		\$3,796.71
12/27/2017		JB Hunt	Spears/Brian 218418 UAC	1280-000	\$82.43		\$3,879.14
12/27/2017		ADP	Alexander/Michelle 219186 UAC	1280-000	\$44.92		\$3,924.06
01/02/2018		Transfer From: #*****9702	[TRANSFER DEPOSIT - 11/17/2017] Alexander/Michelle **9186 UAC	9999-000	\$31.04		\$3,955.10
01/07/2018		Chapter 13 Trustee	[SPLIT DEPOSIT] - Montgomery/Barbara 222875 UAC & McDaniel/Shawn 225432 UAC	*	\$69.92		\$4,025.02
			Montgomery/Barbara 222875 UAC \$38.57	1280-000			\$4,025.02
			McDaniel/Shawn 225432 UAC \$31.35	1280-000			\$4,025.02
01/07/2018		JB HUNT	Spears/Brian 218418 UAC	1280-000	\$79.96		\$4,104.98
01/07/2018		ADP Burlington Coat	Alexander/Michelle 219186 UAC	1280-000	\$80.51		\$4,185.49
01/07/2018		ADP Burlington	Alexander/Michelle 219186 UAC	1280-000	\$55.11		\$4,240.60
01/08/2018		ADP for Walmart	Anderson/Larry 217412 UAC	1280-000	\$56.10		\$4,296.70
01/08/2018		University of Illinois	Jones-Lawrence/Felicia 228626 UAC	1280-000	\$125.65		\$4,422.35
01/08/2018		J B Hunt	Spears/Brian 218418 UAC	1280-000	\$70.21		\$4,492.56
01/11/2018		JB Hunt	Spears/Brian 218418 UAC	1280-000	\$30.66		\$4,523.22
01/17/2018		Walmart	Anderson/Larry 217412 UAC	1280-000	\$56.10		\$4,579.32

SUBTOTALS

\$1,831.65

\$0.00

**FORM 2**  
**Document Page 240 of 336**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 17-11697  
**Case Name:** ARTHUR B. ADLER AND ASSOCIATES, LTD  
**Primary Taxpayer ID #:** \*\*\_\*\*\*1145  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 4/13/2017  
**For Period Ending:** 11/23/2021

**Trustee Name:** David Leibowitz  
**Bank Name:** Veritex Community Bank  
**Checking Acct #:** \*\*\*\*\*9709  
**Account Title:** Adler FBO UAC  
**Blanket bond (per case limit):** \$5,000,000.00  
**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/17/2018		JB Hunt	Spears/Brian 218418 UAC	1280-000	\$32.71		\$4,612.03
01/21/2018		University of Illinois	Jones-Lawrence/Felicia 228626 UAC	1280-000	\$112.19		\$4,724.22
01/22/2018		F&M Law Firm (Mapother and Mapother successor)	Quesenberry/Jamie 226011 UAC may be overpayment	1280-000	\$407.63		\$5,131.85
01/22/2018		JB HUNT	Spears/Brian 218418 UAC	1280-000	\$35.31		\$5,167.16
01/22/2018		ADP - Burlington Coat Factory	Alexander/Michelle 219186 UAC	1280-000	\$62.71		\$5,229.87
01/22/2018		ADP for Burlington Coat Factory	Alexander/Michelle 219186 UAC	1280-000	\$95.66		\$5,325.53
01/22/2018		Chapter 13 trustee Caraway	Wright/Katrice 226063 UAC	1280-000	\$426.82		\$5,752.35
01/22/2018		ADP	Alexander/Michelle 219186 UAC	1280-000	\$65.81		\$5,818.16
01/25/2018		Walmart	Anderson/Larry 217412 UAC	1280-000	\$56.10		\$5,874.26
01/26/2018		F & M Law Firm PSC	Quesenberry/Jamie 226011 UAC	1280-000	\$175.00		\$6,049.26
01/26/2018		ADP - Burlington	Alexander/Michelle 219186 UAC	1280-000	\$99.65		\$6,148.91
01/26/2018		University of Illinois	Jones-Lawrence/Felicia 228626 UAC	1280-000	\$112.19		\$6,261.10
01/26/2018		J B Hunt	Spears/Brian 218418 UAC	1280-000	\$13.41		\$6,274.51
01/29/2018		Transfer From: #*****9702	[TRANSFER DEPOSIT - 01/22/2018 - Adler 01/22/2018 Cashier's Check 2 of 2] Alexander/Michelle **9186 UAC	9999-000	\$624.88		\$6,899.39
01/30/2018		Black -chapter 13 trustee	McDaniel/Shawn 225432 UAC	1280-000	\$21.12		\$6,920.51
02/05/2018		Green Bank	Deposit of 1/10/2018 in the amount of 79.96 should have been 79.66	2600-000		\$0.30	\$6,920.21
02/06/2018		Walmart	Cage/Brenda 227864 UAC	1280-000	\$156.30		\$7,076.51
02/06/2018		Walmart	Cage/Brenda 227864 UAC	1280-000	\$478.11		\$7,554.62
02/06/2018		Walmart	Cage/Brenda 227864 UAC	1280-000	\$168.69		\$7,723.31
02/06/2018		Walmart	Anderson/Larry 217412 UAC	1280-000	\$25.25		\$7,748.56
02/06/2018		Walmart	Anderson/Larry 217412 UAC	1280-000	\$25.25		\$7,773.81
02/06/2018		Walmart	Anderson/Larry 217412 UAC	1280-000	\$50.50		\$7,824.31
02/06/2018		J B Hunt	Spears/Brian 218418 UAC	1280-000	\$27.34		\$7,851.65

SUBTOTALS

\$3,272.63

\$0.30

**FORM 2**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 17-11697  
**Case Name:** ARTHUR B. ADLER AND ASSOCIATES, LTD  
**Primary Taxpayer ID #:** \*\*\_\*\*\*1145  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 4/13/2017  
**For Period Ending:** 11/23/2021

**Trustee Name:** David Leibowitz  
**Bank Name:** Veritex Community Bank  
**Checking Acct #:** \*\*\*\*\*9709  
**Account Title:** Adler FBO UAC  
**Blanket bond (per case limit):** \$5,000,000.00  
**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/06/2018		Joseph Black Chapter 13 Trustee	[SPLIT DEPOSIT] - Montgomery/Barbara 222875 UAC & McDaniel/Shawn 225432 UAC	*	\$59.47		\$7,911.12
			McDaniel/Shawn 225432 UAC \$20.88	1280-000			\$7,911.12
			Montgomery/Barbara 222875 UAC \$38.59	1280-000			\$7,911.12
02/06/2018		Walmart	Anderson/Larry 217412 UAC	1280-000	\$56.10		\$7,967.22
02/06/2018		Walmart	Anderson/Larry 217412 UAC	1280-000	\$25.25		\$7,992.47
02/07/2018		ADP for Burlington Coat	Alexander/Michelle 219186 UAC	1280-000	\$24.45		\$8,016.92
02/23/2018		Chapter 13 trustee Caraway	Wright/Katrice 226063 UAC	1280-000	\$1,025.72		\$9,042.64
02/24/2018		Transfer From: #*****9701	[TRANSFER DEPOSIT - 11/20/2017] Spears/Brian **8418 UAC	9999-000	\$13.33		\$9,055.97
02/27/2018		Walmart	Anderson/Larry 217412 UAC	1280-000	\$56.10		\$9,112.07
02/27/2018		ADP for Burlington Coat	Alexander/Michelle 219186 UAC	1280-000	\$45.46		\$9,157.53
02/27/2018		ADP for Burlington Coat	Alexander/Michelle 219186 UAC	1280-000	\$62.66		\$9,220.19
02/27/2018		ADP for Burlington Coat	Alexander/Michelle 219186 UAC	1280-000	\$88.84		\$9,309.03
02/27/2018		University of Illinois	Jones-Lawrence/Felicia 228626 UAC	1280-000	\$117.80		\$9,426.83
02/27/2018		Walmart	Anderson/Larry 217412 UAC	1280-000	\$56.10		\$9,482.93
02/27/2018		J B Hunt	Spears/Brian 218418 UAC	1280-000	\$38.46		\$9,521.39
02/27/2018		Walmart	Anderson/Larry 217412 UAC	1280-000	\$56.10		\$9,577.49
02/27/2018		J B Hunt	Spears/Brian 218418 UAC	1280-000	\$89.87		\$9,667.36
02/27/2018		Ragan & Ragan PC	Sakyi/Susan 22638 UAC	1280-000	\$100.00		\$9,767.36
02/27/2018		University of Illinois	Jones-Lawrence/Felicia 228626 UAC	1280-000	\$120.49		\$9,887.85
03/06/2018		J B Hunt	Spears/Brian 218418 UAC	1280-000	\$70.38		\$9,958.23
03/06/2018		JB Hunt	Spears/Brian 218418 UAC	1280-000	\$103.74		\$10,061.97
03/06/2018		Walmart	Anderson/Larry 217412 UAC	1280-000	\$50.50		\$10,112.47
03/06/2018		Walmart	Anderson/Larry 217412 UAC	1280-000	\$109.95		\$10,222.42
03/06/2018		Walmart	Cage/Brenda 227864 UAC	1280-000	\$179.08		\$10,401.50
03/06/2018		Walmart	Cage/Brenda 227864 UAC	1280-000	\$55.54		\$10,457.04

**SUBTOTALS**

\$2,605.39

\$0.00

**FORM 2**  
**Document Page 242 of 336**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 17-11697  
**Case Name:** ARTHUR B. ADLER AND ASSOCIATES, LTD  
**Primary Taxpayer ID #:** \*\*\_\*\*\*1145  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 4/13/2017  
**For Period Ending:** 11/23/2021

**Trustee Name:** David Leibowitz  
**Bank Name:** Veritex Community Bank  
**Checking Acct #:** \*\*\*\*\*9709  
**Account Title:** Adler FBO UAC  
**Blanket bond (per case limit):** \$5,000,000.00  
**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/06/2018		Joseph Black Chapter 13 Trustee	Montgomery/Barbara 222875 UAC	1280-000	\$38.58		\$10,495.62
03/06/2018		University of Illinois	Jones-Lawrence/Felicia 228626 UAC	1280-000	\$123.04		\$10,618.66
03/06/2018		JB Hunt	Spears/Brian 218418 UAC	1280-000	\$53.52		\$10,672.18
03/06/2018		ADP for Burlington Coat	Alexander/Michelle 219186 UAC	1280-000	\$52.85		\$10,725.03
03/11/2018		Walmart	Anderson/Larry 217412 UAC	1280-000	\$30.85		\$10,755.88
03/15/2018		JB Hunt	Spears/Brian 218418 UAC	1280-000	\$18.40		\$10,774.28
03/15/2018		Walmart	Anderson/Larry 217412 UAC	1280-000	\$56.10		\$10,830.38
03/15/2018		Walmart	Anderson/Larry 217412 UAC	1280-000	\$56.10		\$10,886.48
03/19/2018		Transfer To: #*****9702	[CORRECTION - DUPLICATE TRANSFER - TRANSFER DEPOSITS - 09/13/2017, 10/19/2017, and 11/20/2017] Jones-Lawrence/Felicia **8626 UAC	9999-000		\$454.01	\$10,432.47
03/20/2018		Chapter 13 Trustee Caraway	Wright/Katrice 226063 UAC	1280-000	\$89.47		\$10,521.94
03/20/2018		ADP for Burlington Coat	Alexander/Michelle 219186 UAC	1280-000	\$62.66		\$10,584.60
03/22/2018		JB Hunt	Spears/Brian 218418 UAC	1280-000	\$50.50		\$10,635.10
03/26/2018		University of Illinois	Jones-Lawrence/Felicia 228626 UAC	1280-000	\$120.42		\$10,755.52
04/04/2018		Walmart	Anderson/Larry 217412 UAC	1280-000	\$56.10		\$10,811.62
04/04/2018		Walmart	Anderson/Larry 217412 UAC	1280-000	\$56.10		\$10,867.72
04/04/2018		University of Illinois	Jones-Lawrence/Felicia 228626 UAC	1280-000	\$116.30		\$10,984.02
04/04/2018		ADP for Burlington Coat	Alexander/Michelle 219186 UAC	1280-000	\$86.15		\$11,070.17
04/04/2018		J.B. Hunt	[REVERSED - INCORRECT AMOUNT ENTERED] Spears/Brian 218418 UAC	1280-000	\$135.53		\$11,205.70
04/09/2018		JB Hunt	Spears/Brian 218418 UAC	1280-000	\$112.16		\$11,317.86
04/09/2018		ADP for Burlington Coat	Alexander/Michelle 219186 UAC	1280-000	\$19.06		\$11,336.92
04/09/2018		ADP for Burlington Coat	Alexander/Michelle 219186 UAC	1280-000	\$67.64		\$11,404.56
04/09/2018		Paul R. Chael - Chapter 13 Trustee	Burgos/Candita 228131 UAC	1280-000	\$69.52		\$11,474.08
04/09/2018		Transfer To: #*****9702	[DUPLICATE TRANSFER - CORRECTED 04/09/2018 - TRANSFER DEPOSIT - 11/27/2017] Anderson/Larry **7412 UAC	9999-000		\$56.10	\$11,417.98

**SUBTOTALS**

\$1,471.05

\$510.11

**FORM 2**  
**Document Page 243 of 336**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 17-11697  
**Case Name:** ARTHUR B. ADLER AND ASSOCIATES, LTD  
**Primary Taxpayer ID #:** \*\*\_\*\*\*1145  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 4/13/2017  
**For Period Ending:** 11/23/2021

**Trustee Name:** David Leibowitz  
**Bank Name:** Veritex Community Bank  
**Checking Acct #:** \*\*\*\*\*9709  
**Account Title:** Adler FBO UAC  
**Blanket bond (per case limit):** \$5,000,000.00  
**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/09/2018		Transfer To: #*****9702	[DUPLICATE TRANSFER - CORRECTED 04/09/2018 - TRANSFER DEPOSIT - 11/27/2017] Anderson/Larry **7412 UAC	9999-000		\$56.10	\$11,361.88
04/11/2018		JB Hunt	Spears/Brian 218418 UAC	1280-000	\$57.25		\$11,419.13
04/16/2018		Joseph Black - Chapter 13 Trustee	[SPLIT DEPOSIT] - Montgomery/Barbara 222875 UAC & McDaniel/Shawn 225432 UAC	*	\$58.46		\$11,477.59
			Montgomery/Barbara 222875 UAC \$27.12	1280-000			\$11,477.59
			McDaniel/Shawn 225432 UAC \$31.34	1280-000			\$11,477.59
04/20/2018		DEP REVERSE: J.B. Hunt	[REVERSED - INCORRECT AMOUNT ENTERED] Spears/Brian 218418 UAC	1280-000	(\$135.53)		\$11,342.06
04/20/2018		J.B. Hunt	[CORRECTION - INCORRECT AMOUNT ENTERED 04/04/2018] Spears/Brian 218418 UAC	1280-000	\$135.63		\$11,477.69
04/24/2018		JB Hunt	Spears/Brian 218418 UAC	1280-000	\$63.24		\$11,540.93
04/24/2018		University of Illinois	Jones-Lawrence/Felicia 228626 UAC	1280-000	\$119.97		\$11,660.90
04/24/2018		Walmart	Anderson/Larry 217412 UAC	1280-000	\$56.10		\$11,717.00
04/24/2018		University of Illinois	Jones-Lawrence/Felicia 228626 UAC	1280-000	\$217.44		\$11,934.44
04/24/2018		Chapter 13 Trustee Caraway	Wright/Katrice 226063 UAC Check not received by bank - Trustee to request reissuance	1280-000	\$89.47		\$12,023.91
05/05/2018		JB Hunt	Spears/Brian 218418 UAC	1280-000	\$35.52		\$12,059.43
05/05/2018		Walmart	Anderson/Larry 217412 UAC	1280-000	\$56.10		\$12,115.53
05/05/2018		JB Hunt	Spears/Brian 218418 UAC	1280-000	\$132.84		\$12,248.37
05/05/2018		University of Illinois	Jones-Lawrence/Felicia 228626 UAC	1280-000	\$120.04		\$12,368.41
05/14/2018		Walmart	Anderson/Larry 217412 UAC	1280-000	\$185.77		\$12,554.18
05/14/2018		JB Hunt	Spears/Brian 218418 UAC	1280-000	\$111.57		\$12,665.75
05/21/2018		University of Illinois	Jones-Lawrence/Felicia 228626 UAC	1280-000	\$196.34		\$12,862.09
05/21/2018		Walmart	Anderson/Larry 217412 UAC	1280-000	\$56.10		\$12,918.19
05/21/2018		ADP for Burlington Coat	Alexander/Michelle 219186 UAC	1280-000	\$152.02		\$13,070.21

**SUBTOTALS**

\$1,708.33

\$56.10

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-11697  
Case Name: ARTHUR B. ADLER AND ASSOCIATES, LTD  
Primary Taxpayer ID #: \*\*\_\*\*\*1145  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 4/13/2017  
For Period Ending: 11/23/2021

Trustee Name: David Leibowitz  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*9709  
Account Title: Adler FBO UAC  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/21/2018		ADP for Burlington Coat	Alexander/Michelle 219186 UAC	1280-000	\$2.49		\$13,072.70
05/21/2018		ADP for Burlington Coat	Alexander/Michelle 219186 UAC	1280-000	\$110.92		\$13,183.62
05/23/2018		University of Illinois	Jones-Lawrence/Felicia 228626 UAC	1280-000	\$125.90		\$13,309.52
05/23/2018		ADP for Burlington Coat	Alexander/Michelle 219186 UAC	1280-000	\$92.80		\$13,402.32
05/23/2018		ADP for Burlington Coat	Alexander/Michelle 219186 UAC	1280-000	\$36.24		\$13,438.56
05/29/2018		DEP REVERSE: Chapter 13 Trustee Caraway	Wright/Katrice 226063 UAC Check not received by bank - Trustee to request reissuance	1280-000	(\$89.47)		\$13,349.09
06/06/2018		University of Illinois	Jones-Lawrence/Felicia 228626 UAC	1280-000	\$138.44		\$13,487.53
06/06/2018		ADP for Burlington Coat	Alexander/Michelle 219186 UAC	1280-000	\$57.79		\$13,545.32
06/06/2018		JB Hunt	Spears/Brian 218418 UAC	1280-000	\$92.40		\$13,637.72
06/06/2018		ADP for Burlington Coat	Alexander/Michelle 219186 UAC	1280-000	\$82.02		\$13,719.74
06/13/2018		ADP for Burlington Coat	Alexander/Michelle 219186 UAC	1280-000	\$46.70		\$13,766.44
06/13/2018		JB Hunt	Spears/Brian 218418 UAC	1280-000	\$80.34		\$13,846.78
06/13/2018		ADP for Burlington Coat	Alexander/Michelle 219186 UAC	1280-000	\$49.97		\$13,896.75
06/13/2018		JB Hunt	Spears/Brian 218418 UAC	1280-000	\$45.61		\$13,942.36
06/13/2018		JB Hunt	Spears/Brian 218418 UAC	1280-000	\$53.63		\$13,995.99
07/04/2018		University of Illinois	Jones-Lawrence/Felicia 228626 UAC	1280-000	\$172.10		\$14,168.09
07/04/2018		ADP for Burlington Coat	Alexander/Michelle 219186 UAC	1280-000	\$36.68		\$14,204.77
07/04/2018		JB Hunt	Spears/Brian 218418 UAC	1280-000	\$59.14		\$14,263.91
07/04/2018		University of Illinois	Jones-Lawrence/Felicia 228626 UAC	1280-000	\$142.93		\$14,406.84
07/04/2018		JB Hunt	Spears/Brian 218418 UAC	1280-000	\$73.02		\$14,479.86
07/04/2018		ADP for Burlington Coat	Alexander/Michelle 219186 UAC	1280-000	\$70.56		\$14,550.42
07/13/2018	90001	United Auto Credit	Receipts less 25% attorney's fees due adler	8500-000		\$10,912.82	\$3,637.60
07/13/2018	90002	David P. Leibowitz, Trustee	25% of fees collected - United Auto Credit as of 7/13/2018	8500-002		\$3,637.60	\$0.00
07/17/2018		JB Hunt	Spears/Brian 218418 UAC	1280-000	\$46.54		\$46.54
07/17/2018		ADP for Burlington Coat	Alexander/Michelle 219186 UAC	1280-000	\$30.14		\$76.68

SUBTOTALS

\$1,556.89

\$14,550.42



## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-11697  
Case Name: ARTHUR B. ADLER AND ASSOCIATES, LTD  
Primary Taxpayer ID #: \*\*\_\*\*\*1145  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 4/13/2017  
For Period Ending: 11/23/2021

Trustee Name: David Leibowitz  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*9709  
Account Title: Adler FBO UAC  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/17/2018		JB Hunt	Spears/Brian 218418 UAC	1280-000	\$54.07		\$130.75
07/17/2018		Chapter 13 Trustee Caraway	Wright/Katrice 226063 UAC	1280-000	\$92.13		\$222.88
07/17/2018		ADP for Burlington Coat	Alexander/Michelle 219186 UAC	1280-000	\$37.82		\$260.70
07/17/2018		University of Illinois	Jones-Lawrence/Felicia 228626 UAC	1280-000	\$112.19		\$372.89
07/23/2018		Burlington Coat	Alexander/Michelle 219186 UAC	1280-000	\$30.98		\$403.87
07/23/2018		JB Hunt	Spears/Brian 218418 UAC	1280-000	\$133.73		\$537.60
07/27/2018		ADP for Burlington Coat	Alexander/Michelle 219186 UAC	1280-000	\$53.15		\$590.75
07/27/2018		JB Hunt	Spears/Brian 218418 UAC	1280-000	\$73.93		\$664.68
07/27/2018		University of Illinois	Jones-Lawrence/Felicia 228626 UAC	1280-000	\$112.94		\$777.62
08/01/2018		University of Illinois	Jones-Lawrence/Felicia 228626 UAC	1280-000	\$268.77		\$1,046.39
08/01/2018		ADP for Burlington Coat	Alexander/Michelle 219186 UAC	1280-000	\$20.42		\$1,066.81
08/01/2018		JB Hunt	Spears/Brian 218418 UAC	1280-000	\$70.24		\$1,137.05
08/08/2018		ADP for Burlington Coat	Alexander/Michelle 219186 UAC	1280-000	\$50.19		\$1,187.24
08/08/2018		JB Hunt	Spears/Brian 218418 UAC	1280-000	\$104.42		\$1,291.66
08/16/2018		University of Illinois	Jones-Lawrence/Felicia 228626 UAC	1280-000	\$92.81		\$1,384.47
08/16/2018		Chapter 13 Trustee Caraway	Wright/Katrice 226063 UAC	1280-000	\$249.66		\$1,634.13
08/20/2018		Marilyn Marshall Chapter 13 Trustee	Dishmon/Tyshon 218212 UAC	1280-000	\$495.54		\$2,129.67
08/20/2018		JB Hunt	Spears/Brian 218418 UAC	1280-000	\$101.43		\$2,231.10
08/27/2018		ADP for Burlington Coat	Alexander/Michelle 219186 UAC	1280-000	\$75.66		\$2,306.76
08/27/2018		ADP for Burlington Coat	Alexander/Michelle 219186 UAC	1280-000	\$51.10		\$2,357.86
08/27/2018		JB Hunt	Spears/Brian 218418 UAC	1280-000	\$24.50		\$2,382.36
09/05/2018		ADP for Burlington Coat	Alexander/Michelle 219186 UAC	1280-000	\$48.42		\$2,430.78
09/05/2018		JB Hunt	Spears/Brian 218418 UAC	1280-000	\$63.23		\$2,494.01
09/12/2018		ADP for Burlington Coat	Alexander/Michelle 219186 UAC	1280-000	\$56.17		\$2,550.18
09/12/2018		JB Hunt	Spears/Brian 218418 UAC	1280-000	\$42.96		\$2,593.14
09/12/2018		JB Hunt	Spears/Brian 218418 UAC	1280-000	\$63.75		\$2,656.89
09/26/2018		ADP for Burlington Coat	Alexander/Michelle 219186 UAC	1280-000	\$77.17		\$2,734.06

SUBTOTALS

\$2,657.38

\$0.00

**FORM 5**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 17-11697  
**Case Name:** ARTHUR B. ADLER AND ASSOCIATES, LTD  
**Primary Taxpayer ID #:** \*\*\_\*\*\*1145  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 4/13/2017  
**For Period Ending:** 11/23/2021

**Trustee Name:** David Leibowitz  
**Bank Name:** Veritex Community Bank  
**Checking Acct #:** \*\*\*\*\*9709  
**Account Title:** Adler FBO UAC  
**Blanket bond (per case limit):** \$5,000,000.00  
**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/26/2018		Bradford Caraway - Chapter 13 Trustee	Wright/Katrice 226063 UAC	1280-000	\$89.52		\$2,823.58
09/26/2018		ADP for Burlington Coat	Alexander/Michelle 219186 UAC	1280-000	\$18.90		\$2,842.48
09/26/2018		JB Hunt	Spears/Brian 218418 UAC	1280-000	\$58.88		\$2,901.36
09/26/2018		Marilyn Marshall Chapter 13 Trustee	Dishmon/Tyshon 218212 UAC	1280-000	\$177.90		\$3,079.26
10/02/2018		ADP for Burlington Coat	Alexander/Michelle 219186 UAC	1280-000	\$77.70		\$3,156.96
10/02/2018		JB Hunt	Spears/Brian 218418 UAC	1280-000	\$48.28		\$3,205.24
10/18/2018		Bradford Caraway - Chapter 13 Trustee	Wright/Katrice 226063 UAC	1280-000	\$89.47		\$3,294.71
10/18/2018		JB Hunt	Spears/Brian 218418 UAC	1280-000	\$77.92		\$3,372.63
10/18/2018		ADP for Burlington Coat	Alexander/Michelle 219186 UAC	1280-000	\$78.24		\$3,450.87
10/18/2018		JB Hunt	Spears/Brian 218418 UAC	1280-000	\$127.12		\$3,577.99
10/18/2018		ADP for Burlington Coat	Alexander/Michelle 219186 UAC	1280-000	\$62.70		\$3,640.69
10/18/2018		JB Hunt	Spears/Brian 218418 UAC	1280-000	\$14.11		\$3,654.80
10/18/2018		ADP for Burlington Coat	Alexander/Michelle 219186 UAC	1280-000	\$81.46		\$3,736.26
11/06/2018		Marilyn Marshall - Chapter 13 Trustee	Dishmon/Tyshon 218212 UAC	1280-000	\$221.93		\$3,958.19
11/06/2018		ADP for Burlington Coat	Alexander/Michelle 219186 UAC	1280-000	\$49.71		\$4,007.90
11/06/2018		ADP for Burlington Coat	Alexander/Michelle 219186 UAC	1280-000	\$179.83		\$4,187.73
11/06/2018		JB Hunt	Spears/Brian 218418 UAC	1280-000	\$53.24		\$4,240.97
11/06/2018		ADP for Burlington Coat	Alexander/Michelle 219186 UAC	1280-000	\$73.93		\$4,314.90
11/06/2018		JB Hunt	Spears/Brian 218418 UAC	1280-000	\$56.19		\$4,371.09
11/21/2018		Bradford Caraway - Chapter 13 Trustee	Wright/Katrice 226063 UAC	1280-000	\$89.48		\$4,460.57
11/21/2018		JB Hunt	Spears/Brian 218418 UAC	1280-000	\$73.50		\$4,534.07
11/21/2018		ADP for Burlington Coat	Alexander/Michelle 219186 UAC	1280-000	\$113.73		\$4,647.80
11/21/2018		Mayer & Mayer	Richardson/Kari 226909 UAC	1280-000	\$35.00		\$4,682.80
11/21/2018		Mayer & Mayer	Richardson/Kari 226909 UAC	1280-000	\$35.00		\$4,717.80
11/21/2018		Mayer & Mayer	Richardson/Kari 226909 UAC	1280-000	\$35.00		\$4,752.80
11/21/2018		Mayer & Mayer	Richardson/Kari 226909 UAC 11-21-18-09-07	1280-000	\$35.00		\$4,787.80

**SUBTOTALS**

\$2,053.74

\$0.00

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-11697  
Case Name: ARTHUR B. ADLER AND ASSOCIATES, LTD  
Primary Taxpayer ID #: \*\*\_\*\*\*1145  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 4/13/2017  
For Period Ending: 11/23/2021

Trustee Name: David Leibowitz  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*9709  
Account Title: Adler FBO UAC  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/21/2018		Mayer & Mayer	Richardson/Kari 226909 UAC 11-21-18-09-08	1280-000	\$35.00		\$4,822.80
11/21/2018		ADP for Burlington Coat	Alexander/Michelle 219186 UAC	1280-000	\$75.44		\$4,898.24
11/21/2018		JB Hunt	Spears/Brian 218418 UAC	1280-000	\$39.66		\$4,937.90
11/21/2018		Marilyn Marshall - Chapter 13 Trustee	Dishmon/Tyshon 218212 UAC	1280-000	\$176.20		\$5,114.10
11/21/2018		JB Hunt	Spears/Brian 218418 UAC	1280-000	\$53.44		\$5,167.54
12/24/2018		ADP for Burlington Coat	Alexander/Michelle 219186 UAC	1280-000	\$183.59		\$5,351.13
12/24/2018		JB Hunt	Spears/Brian 218418 UAC	1280-000	\$70.27		\$5,421.40
12/24/2018		ADP for Burlington Coat	Alexander/Michelle 219186 UAC	1280-000	\$112.83		\$5,534.23
12/24/2018		ADP for Burlington Coat	Alexander/Michelle 219186 UAC	1280-000	\$72.85		\$5,607.08
12/24/2018		JB Hunt	Spears/Brian 218418 UAC	1280-000	\$45.17		\$5,652.25
12/24/2018		ADP for Burlington Coat	Alexander/Michelle 219186 UAC	1280-000	\$73.61		\$5,725.86
12/24/2018		ADP for Burlington Coat	Alexander/Michelle 219186 UAC	1280-000	\$113.41		\$5,839.27
12/24/2018		JB Hunt	Spears/Brian 218418 UAC	1280-000	\$79.82		\$5,919.09
12/24/2018		Bradford Caraway - Chapter 13 Trustee	Wright/Katrice 226063 UAC	1280-000	\$697.37		\$6,616.46
12/24/2018		JB Hunt	Spears/Brian 218418 UAC	1280-000	\$90.97		\$6,707.43
01/16/2019		Marilyn Marshall - Chapter 13 Trustee	Dishmon/Tyshon 218212 UAC	1280-000	\$87.40		\$6,794.83
01/16/2019		JB Hunt	Spears/Brian 218418 UAC	1280-000	\$58.38		\$6,853.21
01/16/2019		JB Hunt	Spears/Brian 218418 UAC	1280-000	\$208.54		\$7,061.75
01/16/2019		ADP for Burlington Coat	Alexander/Michelle 219186 UAC	1280-000	\$105.22		\$7,166.97
01/16/2019		ADP for Burlington Coat	Alexander/Michelle 219186 UAC	1280-000	\$64.99		\$7,231.96
01/16/2019		ADP for Burlington Coat	Alexander/Michelle 219186 UAC	1280-000	\$110.58		\$7,342.54
01/16/2019		JB Hunt	Spears/Brian 218418 UAC	1280-000	\$56.15		\$7,398.69
01/16/2019		Bradford Caraway - Chapter 13 Trustee	Wright/Katrice 226063 UAC	1280-000	\$89.47		\$7,488.16
01/16/2019		JB Hunt	Spears/Brian 218418 UAC	1280-000	\$31.88		\$7,520.04
02/06/2019		ADP for Burlington Coat	Alexander/Michelle 219186 UAC	1280-000	\$54.94		\$7,574.98
02/06/2019		JB Hunt	Spears/Brian 218418 UAC	1280-000	\$57.51		\$7,632.49

SUBTOTALS

\$2,844.69

\$0.00

**FORM 2**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 17-11697  
**Case Name:** ARTHUR B. ADLER AND ASSOCIATES, LTD  
**Primary Taxpayer ID #:** \*\*\_\*\*\*1145  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 4/13/2017  
**For Period Ending:** 11/23/2021

**Trustee Name:** David Leibowitz  
**Bank Name:** Veritex Community Bank  
**Checking Acct #:** \*\*\*\*\*9709  
**Account Title:** Adler FBO UAC  
**Blanket bond (per case limit):** \$5,000,000.00  
**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/06/2019		ADP for Burlington Coat	Alexander/Michelle 219186 UAC	1280-000	\$59.04		\$7,691.53
02/06/2019		JB Hunt	Spears/Brian 218418 UAC [Technical Error - Deposit processed twice & appears in duplicate on bank statement; bank chargeback on the duplicate]	1280-000	\$24.43		\$7,715.96
02/06/2019		ADP for Burlington Coat	Alexander/Michelle 219186 UAC [Technical Error - Deposit processed twice & appears in duplicate on bank statement; bank chargeback on the duplicate]	1280-000	\$43.63		\$7,759.59
02/06/2019		JB Hunt	Spears/Brian 218418 UAC [Technical Error - Deposit processed twice & appears in duplicate on bank statement; bank chargeback on the duplicate]	1280-000	\$46.27		\$7,805.86
03/06/2019		JB Hunt	Spears/Brian 218418 UAC	1280-000	\$85.59		\$7,891.45
03/06/2019		Bradford Caraway - Chapter 13 Trustee	Wright/Katrice 226063 UAC	1280-000	\$89.46		\$7,980.91
03/06/2019		ADP for Burlington Coat	Alexander/Michelle 219186 UAC	1280-000	\$26.97		\$8,007.88
03/06/2019		ADP for Burlington Coat	Alexander/Michelle 219186 UAC	1280-000	\$95.71		\$8,103.59
03/06/2019		JB Hunt	Spears/Brian 218418 UAC	1280-000	\$62.81		\$8,166.40
03/06/2019		ADP for Burlington Coat	Alexander/Michelle 219186 UAC	1280-000	\$79.18		\$8,245.58
03/06/2019		JB Hunt	Spears/Brian 218418 UAC	1280-000	\$53.38		\$8,298.96
03/22/2019		Bradford Caraway - Chapter 13 Trustee	Wright/Katrice 226063 UAC	1280-000	\$89.44		\$8,388.40
03/22/2019		JB Hunt	Spears/Brian 218418 UAC	1280-000	\$48.17		\$8,436.57
03/22/2019		ADP for Burlington Coat	Alexander/Michelle 219186 UAC	1280-000	\$85.83		\$8,522.40
03/22/2019		ADP for Burlington Coat	Alexander/Michelle 219186 UAC	1280-000	\$86.81		\$8,609.21
03/22/2019		JB Hunt	Spears/Brian 218418 UAC	1280-000	\$43.95		\$8,653.16
03/25/2019		ADP for Burlington Coat	Alexander/Michelle 219186 UAC	1280-000	\$94.93		\$8,748.09
03/26/2019		JB Hunt	Spears/Brian 218418 UAC	1280-000	\$45.36		\$8,793.45
03/26/2019		ADP for Burlington Coat	Alexander/Michelle 219186 UAC	1280-000	\$88.16		\$8,881.61
04/02/2019		JB Hunt	Spears/Brian 218418 UAC	1280-000	\$82.59		\$8,964.20

**SUBTOTALS**

\$1,331.71

\$0.00

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-11697  
Case Name: ARTHUR B. ADLER AND ASSOCIATES, LTD  
Primary Taxpayer ID #: \*\*\_\*\*\*1145  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 4/13/2017  
For Period Ending: 11/23/2021

Trustee Name: David Leibowitz  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*9709  
Account Title: Adler FBO UAC  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/02/2019		ADP for Burlington Coat	Alexander/Michelle 219186 UAC	1280-000	\$90.89		\$9,055.09
04/04/2019	90003	United Auto Credit	75% of Collections per remittance advice	8500-000		\$6,791.32	\$2,263.77
04/04/2019	90004	David P. Leibowitz, Trustee	25% of Collections per remittance advice United Auto Credit	8500-002		\$2,263.77	\$0.00
04/09/2019		JB Hunt	Spears/Brian 218418 UAC	1280-000	\$90.70		\$90.70
04/09/2019		ADP for Burlington Coat	Alexander/Michelle 219186 UAC	1280-000	\$95.96		\$186.66
04/15/2019		Bradford Caraway - Chapter 13 Trustee	Wright/Katrice 226063 UAC	1280-000	\$89.45		\$276.11
04/16/2019		ADP for Burlington Coat	Alexander/Michelle 219186 UAC	1280-000	\$86.71		\$362.82
04/16/2019		JB Hunt	Spears/Brian 218418 UAC	1280-000	\$58.11		\$420.93
04/23/2019		ADP for Burlington Coat	Alexander/Michelle 219186 UAC	1280-000	\$80.80		\$501.73
04/23/2019		JB Hunt	Spears/Brian 218418 UAC	1280-000	\$47.74		\$549.47
04/30/2019		JB Hunt	Spears/Brian 218418 UAC	1280-000	\$48.59		\$598.06
05/06/2019		ADP for Burlington Coat	Alexander/Michelle 219186 UAC	1280-000	\$75.42		\$673.48
05/07/2019		JB Hunt	Spears/Brian 218418 UAC	1280-000	\$56.42		\$729.90
05/13/2019		Bradford Caraway - Chapter 13 Trustee	Wright/Katrice 226063 UAC	1280-000	\$85.72		\$815.62
05/14/2019		JB Hunt	Spears/Brian 218418 UAC	1280-000	\$39.81		\$855.43
05/14/2019		ADP for Burlington Coat	Alexander/Michelle 219186 UAC	1280-000	\$89.56		\$944.99
05/22/2019		ADP for Burlington Coat	Alexander/Michelle 219186 UAC	1280-000	\$95.45		\$1,040.44
05/28/2019		JB Hunt	Spears/Brian 218418 UAC	1280-000	\$10.70		\$1,051.14
05/29/2019		ADP for Burlington Coat	Alexander/Michelle 219186 UAC	1280-000	\$92.99		\$1,144.13
06/11/2019		ADP for Burlington Coat	Alexander/Michelle 219186 UAC	1280-000	\$91.57		\$1,235.70
06/12/2019		ADP for Burlington Coat Factory	Alexander/Michelle 219186 UAC	1280-000	\$85.75		\$1,321.45
06/19/2019		Bradford Caraway - Chapter 13 Trustee	Wright/Katrice 226063 UAC	1280-000	\$108.45		\$1,429.90
06/21/2019		ADP for Burlington Coat	Alexander/Michelle 219186 UAC	1280-000	\$88.56		\$1,518.46
06/27/2019		ADP for Burlington Coat	Alexander/Michelle 219186 UAC	1280-000	\$91.83		\$1,610.29
07/07/2019		ADP for Burlington Coat	Alexander/Michelle 219186 UAC	1280-000	\$90.16		\$1,700.45
07/16/2019		ADP for Burlington Coat	Alexander/Michelle 219186 UAC	1280-000	\$92.84		\$1,793.29

SUBTOTALS

\$1,884.18

\$9,055.09

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-11697  
Case Name: ARTHUR B. ADLER AND ASSOCIATES, LTD  
Primary Taxpayer ID #: \*\*\_\*\*\*1145  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 4/13/2017  
For Period Ending: 11/23/2021

Trustee Name: David Leibowitz  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*9709  
Account Title: Adler FBO UAC  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/19/2019		ADP for Burlington Coat	Alexander/Michelle 219186 UAC	1280-000	\$66.15		\$1,859.44
07/26/2019		ADP for Burlington Coat	Alexander/Michelle 219186 UAC	1280-000	\$106.37		\$1,965.81
08/03/2019		ADP for Burlington Coat	Alexander/Michelle 219186 UAC	1280-000	\$93.27		\$2,059.08
08/14/2019		ADP for Burlington Coat	Alexander/Michelle 219186 UAC	1280-000	\$88.45		\$2,147.53
08/14/2019		ADP for Burlington Coat	Alexander/Michelle 219186 UAC	1280-000	\$92.60		\$2,240.13
08/18/2019	90005	United Auto Credit	75% of Collections per remittance advice Payors to be notified to make subsequent payments directly.	8500-000		\$1,680.10	\$560.03
08/18/2019	90006	David Leibowitz, Trustee Estate of Arthur B Adler and Associates, Ltd	25% of remittances. Payors to be notified to pay UAC directly in the future	8500-002		\$560.03	\$0.00

<b>TOTALS:</b>	\$26,412.15	\$26,412.15	\$0.00
<b>Less: Bank transfers/CDs</b>	\$2,917.06	\$566.21	
<b>Subtotal</b>	\$23,495.09	\$25,845.94	
<b>Less: Payments to debtors</b>	\$0.00	\$0.00	
<b>Net</b>	\$23,495.09	\$25,845.94	

**For the period of 4/13/2017 to 11/23/2021**

Total Compensable Receipts:	\$23,495.09
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$23,495.09
Total Internal/Transfer Receipts:	\$2,917.06

Total Compensable Disbursements:	\$19,384.54
Total Non-Compensable Disbursements:	\$6,461.40
Total Comp/Non Comp Disbursements:	\$25,845.94
Total Internal/Transfer Disbursements:	\$566.21

**For the entire history of the account between 11/27/2017 to 11/23/2021**

Total Compensable Receipts:	\$23,495.09
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$23,495.09
Total Internal/Transfer Receipts:	\$2,917.06

Total Compensable Disbursements:	\$19,384.54
Total Non-Compensable Disbursements:	\$6,461.40
Total Comp/Non Comp Disbursements:	\$25,845.94
Total Internal/Transfer Disbursements:	\$566.21

**FORM 2**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 17-11697  
Case Name: ARTHUR B. ADLER AND ASSOCIATES, LTD  
Primary Taxpayer ID #: \*\*\_\*\*\*1145  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 4/13/2017  
For Period Ending: 11/23/2021

Trustee Name: David Leibowitz  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*9710  
Account Title: Adler FBO Millennium  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/05/2017		Transfer From: #*****9702	10/31/2017 deposit reallocated	9999-000	\$505.48		\$505.48
12/05/2017		Transfer From: #*****9702	[TRANSFER DEPOSIT - 10/31/2017] Milani/James H*1733 Millennium	9999-000	\$373.33		\$878.81
12/05/2017		Transfer From: #*****9702	[TRANSFER DEPOSIT - 11/27/2017] Guajardo/Jesus H*1442 Millennium	9999-000	\$252.74		\$1,131.55
12/13/2017		Transfer From: #*****9702	[TRANSFER DEPOSIT - Client Funds 2] Millennium	9999-000	\$2,282.98		\$3,414.53
12/13/2017		Transfer From: #*****9713	[ERROR - TRANSFER DEPOSIT - Client Funds 2] MSW	9999-000	\$140.66		\$3,555.19
12/13/2017		Transfer From: #*****9733	Transferred from account -010 in error	9999-000	\$2,300.00		\$5,855.19
12/13/2017		Transfer To: #*****9713	[CORRECTION - TRANSFER DEPOSIT - Client Funds 2] MSW	9999-000		\$140.66	\$5,714.53
12/13/2017		Transfer To: #*****9733	Transfer from commingled clients funds account per accounting \$206.073.74 check	9999-000		\$2,300.00	\$3,414.53
12/20/2017		Transfer From: #*****9702	[TRANSFER DEPOSITS - 10/19, 10/31 (2), 12/05, 12/13, and 12/19/2017] Harland/Robert H*9531 Millennium	9999-000	\$39.21		\$3,453.74
12/27/2017		ELMHURST MEMORIAL HOSPITAL	Kovco/Alina 227811 MSW	1280-000	\$75.52		\$3,529.26
12/27/2017		Transfer To: #*****9713	Deposited into account 10 in error - belongs to MSW.	9999-000		\$75.52	\$3,453.74
12/29/2017		Green Bank	Bank Service Fee	2600-000		\$3.86	\$3,449.88
01/03/2018		Green Bank	Reverse bank fee	2600-000		(\$3.86)	\$3,453.74
01/07/2018		Chapter 13 Trustee	Guajardo/Jesus H21442 Millennium	1280-000	\$379.09		\$3,832.83
01/11/2018		Transfer To: #*****9713	Transfer from Millennium to MSW Capital deposit of 12/27/2017	9999-000		\$75.52	\$3,757.31
01/29/2018		Marilyn Marshall	Milani/James H21733 Millennium	1280-000	\$745.43		\$4,502.74
02/06/2018		Chapter 13 Trustee - Louisville	Guajardo/Jesus H21442 Millennium	1280-000	\$379.11		\$4,881.85
02/06/2018		Walmart	Barrett/Terrie H21439 Millennium [VanFleet Law Offices - CoCo]	1280-000	\$373.52		\$5,255.37
02/27/2018		Convergint	Harland/Robert H19531 Millennium	1280-000	\$7.85		\$5,263.22
02/27/2018		Robert Lukomski	Lukomski/Robert H21994 Millennium	1280-000	\$50.00		\$5,313.22

SUBTOTALS

\$7,904.92

\$2,591.70

**FORM 2**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 17-11697  
**Case Name:** ARTHUR B. ADLER AND ASSOCIATES, LTD  
**Primary Taxpayer ID #:** \*\*\_\*\*\*1145  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 4/13/2017  
**For Period Ending:** 11/23/2021

**Trustee Name:** David Leibowitz  
**Bank Name:** Veritex Community Bank  
**Checking Acct #:** \*\*\*\*\*9710  
**Account Title:** Adler FBO Millennium  
**Blanket bond (per case limit):** \$5,000,000.00  
**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/05/2018		Transfer From: #*****9702	[TRANSFER DEPOSIT - 12/05/17] Guajardo/Jesus H*1442 Millennium	9999-000	\$505.48		\$5,818.70
03/06/2018		Convergent	Harland/Robert H19531 Millennium	1280-000	\$7.85		\$5,826.55
03/06/2018		Chapter 13 Trustee - Louisville	Guajardo/Jesus H21442 Millennium	1280-000	\$505.48		\$6,332.03
03/06/2018		Trustee Marilyn Marshall	Milani/James H21733 Millennium	1280-000	\$374.17		\$6,706.20
03/20/2018		Convergent	Harland/Robert H19531 Millennium	1280-000	\$7.85		\$6,714.05
04/04/2018		Chapter 13 Trustee - Louisville	Guajardo/Jesus H21442 Millennium	1280-000	\$505.47		\$7,219.52
04/04/2018		Convergent	Harland/Robert H19531 Millennium	1280-000	\$7.85		\$7,227.37
04/09/2018		Marilyn Marshall - Chapter 13 Trustee	[REVERSED - INCORRECT AMOUNT ENTERED] Milani/James H21733 Millennium	1280-000	\$185.65		\$7,413.02
04/20/2018		DEP REVERSE: Marilyn Marshall - Chapter 13 Trustee	[REVERSED - INCORRECT AMOUNT ENTERED] Milani/James H21733 Millennium	1280-000	(\$185.65)		\$7,227.37
04/20/2018		Marilyn Marshall - Chapter 13 Trustee	[CORRECTION - INCORRECT AMOUNT ENTERED - 04/09/2018] Milani/James H21733 Millennium	1280-000	\$185.63		\$7,413.00
04/24/2018		Convergent	Harland/Robert H19531 Millennium	1280-000	\$7.85		\$7,420.85
05/05/2018		Convergent	Harland/Robert H19531 Millennium	1280-000	\$7.85		\$7,428.70
05/05/2018		Chapter 13 Trustee - Louisville	Guajardo/Jesus H21442 Millennium	1280-000	\$189.56		\$7,618.26
05/21/2018		Convergent	Harland/Robert H19531 Millennium	1280-000	\$7.85		\$7,626.11
06/06/2018		Convergent	Harland/Robert H19531 Millennium	1280-000	\$7.85		\$7,633.96
06/06/2018		Marilyn Marshall - Chapter 13 Trustee	Milani/James H21733 Millennium	1280-000	\$185.63		\$7,819.59
06/06/2018		Marilyn Marshall - Chapter 13 Trustee	Milani/James H21733 Millennium	1280-000	\$185.63		\$8,005.22
07/04/2018		Convergent	Harland/Robert H19531 Millennium	1280-000	\$7.85		\$8,013.07
07/04/2018		Marilyn Marshall - Chapter 13 Trustee	Milani/James H21733 Millennium	1280-000	\$185.62		\$8,198.69
07/06/2018		Transfer From: #*****9702	[TRANSFER DEPOSIT - 01/17/2018] Harland/Robert H*9531 Millennium	9999-000	\$7.85		\$8,206.54
07/06/2018		Transfer From: #*****9702	[TRANSFER DEPOSIT - 02/06/2018] Harland/Robert H*9531 Millennium	9999-000	\$7.85		\$8,214.39
07/17/2018		Convergent	Harland/Robert H19531 Millennium	1280-000	\$7.85		\$8,222.24

**SUBTOTALS**

\$2,909.02

\$0.00



**FORM 2**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 17-11697  
**Case Name:** ARTHUR B. ADLER AND ASSOCIATES, LTD  
**Primary Taxpayer ID #:** \*\*\_\*\*\*1145  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 4/13/2017  
**For Period Ending:** 11/23/2021

**Trustee Name:** David Leibowitz  
**Bank Name:** Veritex Community Bank  
**Checking Acct #:** \*\*\*\*\*9710  
**Account Title:** Adler FBO Millennium  
**Blanket bond (per case limit):** \$5,000,000.00  
**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/17/2018		Convergent	Harland/Robert H19531 Millennium	1280-000	\$7.85		\$8,230.09
07/23/2018		Marilyn Marshall Chapter 13 Trustee	Milani/James H21733 Millennium	1280-000	\$185.63		\$8,415.72
07/27/2018		Convergent	Harland/Robert H19531 Millennium	1280-000	\$7.85		\$8,423.57
08/01/2018		Convergent	Harland/Robert H19531 Millennium	1280-000	\$7.85		\$8,431.42
08/20/2018		Convergent	Harland/Robert H19531 Millennium	1280-000	\$7.85		\$8,439.27
08/20/2018		Marilyn Marshall Chapter 13 Trustee	Milani/James H21733 Millennium	1280-000	\$185.64		\$8,624.91
09/12/2018		Convergent	Harland/Robert H19531 Millennium	1280-000	\$7.85		\$8,632.76
09/25/2018		Convergent	Harland/Robert H19531 Millennium	1280-000	\$7.85		\$8,640.61
09/25/2018		Marilyn Marshall - Chapter 13 Trustee	Milani/James H21733 Millennium	1280-000	\$185.62		\$8,826.23
10/02/2018		Convergent	Harland/Robert H19531 Millennium	1280-000	\$7.85		\$8,834.08
10/18/2018		Chapter 13 Trustee - Louisville	Guajardo/Jesus H21442 Millennium	1280-000	\$2,003.82		\$10,837.90
11/06/2018		Convergent	Harland/Robert H19531 Millennium	1280-000	\$7.85		\$10,845.75
11/06/2018		Marilyn Marshall - Chapter 13 Trustee	Milani/James H21733 Millennium	1280-000	\$185.63		\$11,031.38
11/21/2018		Convergent	Harland/Robert H19531 Millennium	1280-000	\$7.85		\$11,039.23
11/21/2018		Marilyn Marshall - Chapter 13 Trustee	Milani/James H21733 Millennium	1280-000	\$183.88		\$11,223.11
12/24/2018		Convergent	Harland/Robert H19531 Millennium	1280-000	\$7.85		\$11,230.96
12/24/2018		Convergent	Harland/Robert H19531 Millennium	1280-000	\$7.85		\$11,238.81
12/24/2018		Marilyn Marshall - Chapter 13 Trustee	Milani/James H21733 Millennium	1280-000	\$183.90		\$11,422.71
01/16/2019		Convergent	Harland/Robert H19531 Millennium	1280-000	\$7.85		\$11,430.56
02/06/2019		Convergent	Harland/Robert H19531 Millennium	1280-000	\$7.85		\$11,438.41
02/06/2019		Marilyn Marshall - Chapter 13 Trustee	Milani/James H21733 Millennium	1280-000	\$183.88		\$11,622.29
02/06/2019		Convergent	Harland/Robert H19531 Millennium	1280-000	\$7.85		\$11,630.14
03/05/2019		Marilyn Marshall - Chapter 13 Trustee	Milani/James H21733 Millennium	1280-000	\$183.87		\$11,814.01
03/05/2019		Convergent	Harland/Robert H19531 Millennium	1280-000	\$7.85		\$11,821.86
03/05/2019		Convergent	Harland/Robert H19531 Millennium	1280-000	\$7.85		\$11,829.71
03/21/2019		Marilyn Marshall - Chapter 13 Trustee	Milani/James H21733 Millennium	1280-000	\$183.88		\$12,013.59
03/21/2019		Convergent	Harland/Robert H19531 Millennium	1280-000	\$7.85		\$12,021.44

**SUBTOTALS**

\$3,799.20

\$0.00

**FORM 2**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 17-11697  
Case Name: ARTHUR B. ADLER AND ASSOCIATES, LTD  
Primary Taxpayer ID #: \*\*\_\*\*\*1145  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 4/13/2017  
For Period Ending: 11/23/2021

Trustee Name: David Leibowitz  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*9710  
Account Title: Adler FBO Millennium  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/21/2019		Network Title	Stanford/Lacy & Evie H19393 Millennium	1280-000	\$2,000.00		\$14,021.44
04/01/2019		Convergint	Harland/Robert H19531 Millennium	1280-000	\$7.85		\$14,029.29
04/18/2019		Convergint	Harland/Robert H19531 Millennium	1280-000	\$7.85		\$14,037.14
04/22/2019		Marilyn Marshall - Chapter 13 Trustee	Milani/James H21733 Millennium	1280-000	\$183.88		\$14,221.02
04/26/2019	100001	Millennium Financial Group	75% of collections received - Arthur B. Adler Estate per accounting	8500-000		\$10,665.77	\$3,555.25
04/26/2019	100002	David P. Leibowitz, Trustee	25% of net collections Millennium Financial Group	8500-002		\$3,555.25	\$0.00
04/30/2019		Convergint	Harland/Robert H19531 Millennium	1280-000	\$7.85		\$7.85
05/20/2019		Convergint	Harland/Robert H19531 Millennium	1280-000	\$7.85		\$15.70
05/20/2019		Marilyn Marshall - Chapter 13 Trustee	Milani/James H21733 Millennium	1280-000	\$183.88		\$199.58
06/11/2019		Convergint Technologies LLC	Harland/Robert H19531 Millennium	1280-000	\$7.85		\$207.43
06/19/2019		Convergint	Harland/Robert H19531 Millennium	1280-000	\$7.85		\$215.28
06/21/2019		Marilyn Marshall - Chapter 13 Trustee	Milani/James H21733 Millennium	1280-000	\$183.88		\$399.16
07/02/2019		Convergint	Harland/Robert H19531 Millennium	1280-000	\$7.85		\$407.01
07/16/2019		Convergint	Harland/Robert H19531 Millennium	1280-000	\$7.85		\$414.86
07/23/2019		Marilyn Marshall - Chapter 13 Trustee	Milani/James H21733 Millennium	1280-000	\$183.88		\$598.74
08/03/2019		Convergint	Harland/Robert H19531 Millennium	1280-000	\$7.85		\$606.59
08/18/2019	100003	Millennium Financial Group	75% of collections received per accounting Payors to be notified to make payments directly in the future.	8500-000		\$454.94	\$151.65
08/18/2019	100004	David Leibowitz, Trustee Estate of Arthur B Adler and Associates, Ltd.	25% of collections received per accounting Payors to be notified to make payments directly in the future.	8500-002		\$151.65	\$0.00

SUBTOTALS

\$2,806.17

\$14,827.61

**FORM 2**  
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**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 17-11697  
Case Name: ARTHUR B. ADLER AND ASSOCIATES, LTD  
Primary Taxpayer ID #: \*\*\_\*\*\*1145  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 4/13/2017  
For Period Ending: 11/23/2021

Trustee Name: David Leibowitz  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*9710  
Account Title: Adler FBO Millennium  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

<b>TOTALS:</b>	\$17,419.31	\$17,419.31	\$0.00
Less: Bank transfers/CDs	\$6,415.58	\$2,591.70	
<b>Subtotal</b>	\$11,003.73	\$14,827.61	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$11,003.73	\$14,827.61	

**For the period of 4/13/2017 to 11/23/2021**

Total Compensable Receipts:	\$11,003.73
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$11,003.73
Total Internal/Transfer Receipts:	\$6,415.58

Total Compensable Disbursements:	\$11,120.71
Total Non-Compensable Disbursements:	\$3,706.90
Total Comp/Non Comp Disbursements:	\$14,827.61
Total Internal/Transfer Disbursements:	\$2,591.70

**For the entire history of the account between 12/05/2017 to 11/23/2021**

Total Compensable Receipts:	\$11,003.73
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$11,003.73
Total Internal/Transfer Receipts:	\$6,415.58

Total Compensable Disbursements:	\$11,120.71
Total Non-Compensable Disbursements:	\$3,706.90
Total Comp/Non Comp Disbursements:	\$14,827.61
Total Internal/Transfer Disbursements:	\$2,591.70

**FORM 2**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 17-11697  
Case Name: ARTHUR B. ADLER AND ASSOCIATES, LTD  
Primary Taxpayer ID #: \*\*\_\*\*\*1145  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 4/13/2017  
For Period Ending: 11/23/2021

Trustee Name: David Leibowitz  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*9711  
Account Title: Adler FBO Banco  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/05/2017		Transfer From: #*****9702	[TRANSFER DEPOSITS - 10/30/2017 and 10/31/2017] All Banco [Reversed 12/29/2017 to facilitate accounting]	9999-000	\$3,395.50		\$3,395.50
12/05/2017		Transfer From: #*****9702	[TRANSFER DEPOSIT - 11/20/2017] A-1 Tropic Painting **0309 Banco & Deeb/Erick **3903 Banco	9999-000	\$4,964.05		\$8,359.55
12/05/2017		Transfer From: #*****9702	[TRANSFER DEPOSIT - 11/20/2017 (3)] Husain/Farah CA*3929 Square 2	9999-000	\$370.80		\$8,730.35
12/05/2017		Big Sammy's Hot Dogs II	[NSF] Big Sammy II 225056 Banco	1280-000	\$400.00		\$9,130.35
12/05/2017		Sarkis Minassian	Minassian/Sarkis 220695 Banco	1280-000	\$300.00		\$9,430.35
12/06/2017		Guerrini Law Firm	Rojtman/Marc 228485 Banco	1280-000	\$500.00		\$9,930.35
12/13/2017		Transfer From: #*****9702	[TRANSFER DEPOSIT - Client Funds 2] Banco	9999-000	\$59,847.59		\$69,777.94
12/18/2017		Vincent Dantonio	Dantonio/Vincent 227366 Banco	1280-000	\$400.00		\$70,177.94
12/18/2017		Vincent Dantonio	Dantonio/Vincent 227366 Banco	1280-000	\$400.00		\$70,577.94
12/18/2017		Big Sammys Hot Dogs III	Big Sammy III 225057 Banco	1280-000	\$400.00		\$70,977.94
12/18/2017		DESIGN, INC	Design, Inc/Bruss 220714 Banco Popular	1280-000	\$750.00		\$71,727.94
12/18/2017		BIG SAMMYS HOT DOGS, INC	Big Sammy 225055 Banco	1280-000	\$400.00		\$72,127.94
12/19/2017		Chapter 13 Trustee	DeCortada/Ramon & Maria 226205/220306 Banco	1280-000	\$15.32		\$72,143.26
12/19/2017		Safe Traffic System	Safe Traffic System, Inc. 221094 Banco	1280-000	\$326.00		\$72,469.26
12/19/2017		Andreu Palma Lavin & Solis	[SPLIT DEPOSIT] - A-1 Tropic Painting 220309 Banco [-18%] Deeb/Erick 223903 Banco [-18%] Garcia/Jovan 222831 Banco [-18%] My Club House 222749 Banco [-18%]	*	\$4,551.76		\$77,021.02
			A-1 Tropic Painting 220309 Banco \$1,025.00	1280-000			\$77,021.02
			Deeb/Erick 223903 Banco \$984.76	1280-000			\$77,021.02
			Garcia/Jovan 222831 Banco \$820.00	1280-000			\$77,021.02
			My Club House 222749 Banco \$1,722.00	1280-000			\$77,021.02
12/20/2017		Transfer From: #*****9702	[TRANSFER DEPOSIT - 11/13/2017] Rojtman/Marc **8485 Banco	9999-000	\$300.00		\$77,321.02

SUBTOTALS

\$77,321.02

\$0.00

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-11697  
Case Name: ARTHUR B. ADLER AND ASSOCIATES, LTD  
Primary Taxpayer ID #: \*\*\_\*\*\*1145  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 4/13/2017  
For Period Ending: 11/23/2021

Trustee Name: David Leibowitz  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*9711  
Account Title: Adler FBO Banco  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/20/2017		Transfer From: #*****9702	[TRANSFER DEPOSIT - 10/30/2017] Big Sammy II **5056 Banco	9999-000	\$400.00		\$77,721.02
12/27/2017		Big Sammy's II	[NSF] Big Sammy II 225056 Banco	1280-000	\$400.00		\$78,121.02
12/27/2017		MINASSIAN	Minassian/Sarkis 220695 Banco	1280-000	\$300.00		\$78,421.02
12/27/2017		chapter 13 Trustee	De Cortada/Ramon 226205 Banco	1280-000	\$30.67		\$78,451.69
12/27/2017		Big Sammy's Hot Dogs III	[STOP PAYMENT] Big Sammy III 225057 Banco	1280-000	\$400.00		\$78,851.69
12/29/2017		Transfer From: #*****9702	[TRANSFER DEPOSIT - 10/30/2017] Safe Traffic System, Inc. **1094 Banco	9999-000	\$326.00		\$79,177.69
12/29/2017		Transfer From: #*****9702	[TRANSFER DEPOSIT - 10/30/2017] Minassian/Sarkis **0695 Banco	9999-000	\$300.00		\$79,477.69
12/29/2017		Transfer From: #*****9702	[TRANSFER DEPOSIT - 10/30/2017] Ephrian/Christine **6323 Banco Smith, Jr./Clifton **6829 Banco Spencer/Collin **6496 Banco	9999-000	\$500.00		\$79,977.69
12/29/2017		Transfer From: #*****9702	[TRANSFER DEPOSIT - 10/31/2017] [SPLIT DEPOSIT] - Myrtle's Electronics **8490 Banco Dahlhaus Lighting **8147 Banco	9999-000	\$275.00		\$80,252.69
12/29/2017		Transfer From: #*****9702	[TRANSFER DEPOSIT - 10/31/2017] [SPLIT DEPOSIT] - Myrtle's Electronics **8490 Banco Dahlhaus Lighting **8147 Banco	9999-000	\$175.00		\$80,427.69
12/29/2017		Transfer From: #*****9702	[TRANSFER DEPOSIT - 10/31/2017] Rojtman/Marc **8485 Banco	9999-000	\$500.00		\$80,927.69

SUBTOTALS

\$3,606.67

\$0.00

**FORM 2**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 17-11697  
Case Name: ARTHUR B. ADLER AND ASSOCIATES, LTD  
Primary Taxpayer ID #: \*\*\_\*\*\*1145  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 4/13/2017  
For Period Ending: 11/23/2021

Trustee Name: David Leibowitz  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*9711  
Account Title: Adler FBO Banco  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/29/2017		Transfer From: #*****9702	[TRANSFER DEPOSIT - 10/31/2017] [SPLIT DEPOSIT] - Uddin/Arif **3504 Banco Spencer/Collin **6496 Banco Lehrer/Avraham **3502 Banco Ephrian/Christine **6323 Banco Lee/Chu Ho **3518 Banco [REVERSAL] Dahlhaus Lighting **5363 Banco	9999-000	\$1,619.50		\$82,547.19
12/29/2017		Transfer To: #*****9702	[REVERSED FOR ACCOUNTING - TRANSFER DEPOSITS - 10/30/2017 and 10/31/2017] All Banco	9999-000		\$3,395.50	\$79,151.69
12/29/2017		Green Bank	Bank Service Fee [Reversed 01/03/2018]	2600-000		\$78.19	\$79,073.50
01/02/2018		Transfer To: #*****9704	[TRANSFER DEPOSIT - Banco to Square 2 - 11/20/2017 (3)] Husain/Farah CA*3929 Square 2	9999-000		\$370.80	\$78,702.70
01/03/2018		Green Bank	Reverse bank fee	2600-000		(\$78.19)	\$78,780.89
01/05/2018		Big Sammy's Hot Dogs II	[NSF] Big Sammy II 225056 Banco	1280-000	(\$400.00)		\$78,380.89
01/05/2018		Green Bank	[NSF FEE - DEPOSIT 12/05/2017] Big Sammy II 225056 Banco [Reversed 01/10/2018]	2600-000		\$7.00	\$78,373.89
01/07/2018		Big Sammy's Hot Dogs II	Big Sammy II 225056 Banco	1280-000	\$464.78		\$78,838.67
01/08/2018		Chapter 13 Trustee	Frank/j 221558 chapter 13	1280-000	\$1,171.88		\$80,010.55
01/09/2018		Andreu Palma Lavi & Solis PLLC	[SPLIT DEPOSIT] - A-1 Tropic Painting 220309 Banco [\$1250 -18%] Flash International 222831 Banco [\$1000 -18%] My Club House 222749 Banco [\$700 -18%]	*	\$2,419.00		\$82,429.55
			A-1 Tropic Painting 220309 Banco \$1,025.00	1280-000			\$82,429.55
			Flash International 222831 Banco \$820.00	1280-000			\$82,429.55
			My Club House 222749 Banco \$574.00	1280-000			\$82,429.55
01/10/2018		Big Sammy's Hot Dogs III	[STOP PAYMENT] Big Sammy III 225057 Banco	1280-000	(\$400.00)		\$82,029.55
01/10/2018		Big Sammy's II	[NSF] Big Sammy II 225056 Banco	1280-000	(\$400.00)		\$81,629.55

SUBTOTALS

\$4,475.16

\$3,773.30

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-11697  
Case Name: ARTHUR B. ADLER AND ASSOCIATES, LTD  
Primary Taxpayer ID #: \*\*\_\*\*\*1145  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 4/13/2017  
For Period Ending: 11/23/2021

Trustee Name: David Leibowitz  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*9711  
Account Title: Adler FBO Banco  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/10/2018		Green Bank	[NSF FEE - DEPOSIT 01/10/2018] Big Sammy II 225056 Banco [Reversed 01/10/2018]	2600-000		\$7.00	\$81,622.55
01/10/2018		Green Bank	NSF Fee Reversal - Big Sammy II 225056 Banco [01/05/2018]	2600-000		(\$7.00)	\$81,629.55
01/10/2018		Green Bank	NSF Fee Reversal - Big Sammy III 225057 Banco [01/10/2018]	2600-000		(\$7.00)	\$81,636.55
01/17/2018		Big Sammy's Hot Dogs Inc.	Big Sammy 225055 Banco	1280-000	\$400.00		\$82,036.55
01/17/2018		Big Sammy's Hot Dogs III	Big Sammy III 225057 Banco	1280-000	\$400.00		\$82,436.55
01/17/2018		Big Sammy's II	Big Sammy II 225056 Banco	1280-000	\$464.78		\$82,901.33
01/21/2018		Design, Inc.	Design, Inc/Bruss 220714 Banco Popular	1280-000	\$750.00		\$83,651.33
01/21/2018		Guerrini Firm	Rojtman/Marc 228485 Banco [\$500 -18%]	1280-000	\$410.00		\$84,061.33
01/22/2018		Minassian	Minassian/Sarkis 220695 Banco	1280-000	\$300.00		\$84,361.33
01/25/2018	110001	Banco Popular	Payment of 75 of Deposit to Banco Popular pursuant to court order 1/25/18	8500-000		\$63,271.00	\$21,090.33
01/25/2018	110002	DAVID P. LEIBOWITZ, Trustee	Per court order 1/25/18	8500-002		\$21,090.33	\$0.00
01/30/2018		Big Sammy's II	[NSF] Big Sammy II 225056 Banco	1280-000	\$464.78		\$464.78
02/06/2018		Big Sammy's II	[NSF] Big Sammy II 225056 Banco	1280-000	(\$464.78)		\$0.00
02/06/2018		Guerrini Law Firm	Rojtman/Marc 228485 Banco [\$500 -18%]	1280-000	\$410.00		\$410.00
02/06/2018		Big Sammy's Hot Dogs, Inc	Big Sammy 225055 Banco	1280-000	\$400.00		\$810.00
02/06/2018		Denise Rebollo	Rebollo/Denise 227181 Banco	1280-000	\$50.00		\$860.00
02/06/2018		Denise Rebollo	Rebollo/Denise 227180 Banco	1280-000	\$50.00		\$910.00
02/27/2018		Big Sammy's II	Big Sammy II 225056 Banco	1280-000	\$464.78		\$1,374.78
02/27/2018		Big Sammy's Hot Dogs III	Big Sammy III 225057 Banco	1280-000	\$400.00		\$1,774.78
02/27/2018		Design, Inc.	Design, Inc/Bruss 220714 Banco	1280-000	\$750.00		\$2,524.78
02/27/2018		Minassian	Minassian/Sarkis 220695 Banco	1280-000	\$300.00		\$2,824.78
03/01/2018		Vincent Dantonio	Dantonio/Vincent 227366 Banco	1280-000	\$400.00		\$3,224.78
03/06/2018		Denise Rebollo	Rebollo/Denise 227180 Banco	1280-000	\$50.00		\$3,274.78

SUBTOTALS

\$5,999.56

\$84,354.33

**FORM 2**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 17-11697  
**Case Name:** ARTHUR B. ADLER AND ASSOCIATES, LTD  
**Primary Taxpayer ID #:** \*\*\_\*\*\*1145  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 4/13/2017  
**For Period Ending:** 11/23/2021

**Trustee Name:** David Leibowitz  
**Bank Name:** Veritex Community Bank  
**Checking Acct #:** \*\*\*\*\*9711  
**Account Title:** Adler FBO Banco  
**Blanket bond (per case limit):** \$5,000,000.00  
**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/06/2018		Denise Rebollo	Rebollo/Denise 227181 Banco	1280-000	\$50.00		\$3,324.78
03/06/2018		Big Sammy's Hot Dogs, Inc	Big Sammy 225055 Banco	1280-000	\$400.00		\$3,724.78
03/06/2018		Andreu Palma Lavi & Solis PLLC	[SPLIT DEPOSIT] A-1 Tropic Painting 220309 Banco [\$2500 -18%] Deeb/Erick 223903 Banco [\$4803.72 -18%]	*	\$5,989.05		\$9,713.83
			A-1 Tropic Painting 220309 Banco \$2,050.00	1280-000			\$9,713.83
			Deeb/Erick 223903 Banco \$3,939.05	1280-000			\$9,713.83
03/11/2018		Design, Inc.	Design, Inc/Bruss 220714 Banco	1280-000	\$750.00		\$10,463.83
03/15/2018		Guerrini Law Firm	Rojtman/Marc 228485 Banco [\$500 -18%]	1280-000	\$410.00		\$10,873.83
03/15/2018		Minassian	Minassian/Sarkis 220695 Banco	1280-000	\$300.00		\$11,173.83
03/20/2018		Big Sammy's Hot Dogs III	Big Sammy III 225057 Banco	1280-000	\$400.00		\$11,573.83
04/04/2018		Denise Rebollo	Rebollo/Denise 227180 Banco	1280-000	\$50.00		\$11,623.83
04/04/2018		Denise Rebollo	Rebollo/Denise 227181 Banco	1280-000	\$50.00		\$11,673.83
04/04/2018		Big Sammy's Hot Dogs, Inc	Big Sammy 225055 Banco	1280-000	\$400.00		\$12,073.83
04/12/2018		Minassian	Minassian/Sarkis 220695 Banco	1280-000	\$300.00		\$12,373.83
04/12/2018		Vincent Dantonio	Dantonio/Vincent 227366 Banco	1280-000	\$260.17		\$12,634.00
04/12/2018		Guerrini Law Firm	Rojtman/Marc 228485 Banco [\$500 -18%]	1280-000	\$410.00		\$13,044.00
04/20/2018		Transfer From: #*****9702	[TRANSFER DEPOSIT - 04/12/2018] Roman/John & Linette **5079 Banco	9999-000	\$1,068.41		\$14,112.41
04/20/2018		Transfer From: #*****9702	[TRANSFER DEPOSIT - 03/15/2018 - Adler 03/15/2018 Cashier's Check] Widtmann/Matthew **2432 Banco	9999-000	\$3,750.00		\$17,862.41
04/24/2018		Big Sammy's Hot Dogs III	Big Sammy III 225057 Banco	1280-000	\$400.00		\$18,262.41
04/24/2018		Design, Inc.	Design, Inc/Bruss 220714 Banco	1280-000	\$750.00		\$19,012.41
04/26/2018		Transfer From: #*****9702	[TRANSFER DEPOSIT - 01/09/2018 - Adler 01/09/2018 Cashier's Check] Roman Custom Carpets **5079 Banco	9999-000	\$1,606.04		\$20,618.45
05/14/2018		Design, Inc.	Design, Inc/Bruss 220714 Banco	1280-000	\$750.00		\$21,368.45
05/14/2018		Guerrini Law Firm	Rojtman/Marc 228485 Banco [\$500 -18%]	1280-000	\$410.00		\$21,778.45
05/17/2018	110003	Banco Popular aka Popular Community Bank	21778.45 collections - 75% remittance per collections from 1/30/2018 to date	8500-000		\$16,333.84	\$5,444.61

SUBTOTALS

\$18,503.67

\$16,333.84



FORM 5  
CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-11697  
Case Name: ARTHUR B. ADLER AND ASSOCIATES, LTD  
Primary Taxpayer ID #: \*\*\_\*\*\*1145  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 4/13/2017  
For Period Ending: 11/23/2021

Trustee Name: David Leibowitz  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*9711  
Account Title: Adler FBO Banco  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/17/2018	110004	David P. Leibowitz, Trustee	25% fee for collections from 1/30/2018 to date	8500-002		\$5,444.61	\$0.00
05/21/2018		Minassian	Minassian/Sarkis 220695 Banco	1280-000	\$300.00		\$300.00
05/21/2018		Big Sammy's Hot Dogs III	Big Sammy III 225057 Banco	1280-000	\$400.00		\$700.00
05/21/2018		Glenn Stearns - Chapter 13 Trustee	Roman/John & Linette 225079 Banco	1280-000	\$1,335.53		\$2,035.53
06/06/2018		Denise Rebollo	Rebollo/Denise 227180 Banco	1280-000	\$50.00		\$2,085.53
06/06/2018		Denise Rebollo	Rebollo/Denise 227180 Banco	1280-000	\$50.00		\$2,135.53
06/06/2018		Guerrini Law Firm	Rojtman/Marc 228485 Banco [\$500 -18%]	1280-000	\$410.00		\$2,545.53
07/04/2018		Minassian	Minassian/Sarkis 220695 Banco	1280-000	\$300.00		\$2,845.53
07/04/2018		Big Sammy's Hot Dogs III	Big Sammy III 225057 Banco	1280-000	\$400.00		\$3,245.53
07/17/2018		Minassian	Minassian/Sarkis 220695 Banco	1280-000	\$300.00		\$3,545.53
07/17/2018		Big Sammy's Hot Dogs III	Big Sammy III 225057 Banco	1280-000	\$400.00		\$3,945.53
07/17/2018		Design, Inc.	Design, Inc/Bruss 220714 Banco	1280-000	\$750.00		\$4,695.53
07/17/2018		Guerrini Law Firm	Rojtman/Marc 228485 Banco [\$500 -18%]	1280-000	\$410.00		\$5,105.53
07/23/2018		Glenn Stearns - Chapter 13 Trustee	Roman/John & Linette 225079 Banco	1280-000	\$1,335.53		\$6,441.06
08/08/2018		Guerrini Law Firm	Rojtman/Marc 228485 Banco [\$500 -18%]	1280-000	\$410.00		\$6,851.06
08/16/2018		Minassian	Minassian/Sarkis 220695 Banco	1280-000	\$300.00		\$7,151.06
09/05/2018		Denise Rebollo	Rebollo/Denise 227180 Banco	1280-000	\$50.00		\$7,201.06
09/05/2018		Denise Rebollo	Rebollo/Denise 227181 Banco	1280-000	\$50.00		\$7,251.06
09/05/2018		Guerrini Law Firm	Rojtman/Marc 228485 Banco [\$500 -18%]	1280-000	\$410.00		\$7,661.06
09/27/2018		Design, Inc.	Design, Inc/Bruss 220714 Banco	1280-000	\$750.00		\$8,411.06
09/27/2018		Minassian	Minassian/Sarkis 220695 Banco	1280-000	\$300.00		\$8,711.06
09/27/2018		Nancy Neidich - Chapter 13 Trustee	DeCortada/Ramon & Maria 226205/220306 Banco	1280-000	\$52.58		\$8,763.64
10/18/2018		Minassian	Minassian/Sarkis 220695 Banco	1280-000	\$300.00		\$9,063.64
10/18/2018		Guerrini Law Firm	Rojtman/Marc 228485 Banco [\$500 -18%]	1280-000	\$410.00		\$9,473.64
10/18/2018		Glenn Stearns - Chapter 13 Trustee	Roman/John & Linette 225079 Banco	1280-000	\$795.73		\$10,269.37
11/06/2018		Denise Rebollo	Rebollo/Denise 227180 Banco	1280-000	\$50.00		\$10,319.37
11/06/2018		Denise Rebollo	Rebollo/Denise 227181 Banco	1280-000	\$50.00		\$10,369.37

SUBTOTALS

\$10,369.37

\$5,444.61

**FORM 5**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 17-11697  
**Case Name:** ARTHUR B. ADLER AND ASSOCIATES, LTD  
**Primary Taxpayer ID #:** \*\*\_\*\*\*1145  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 4/13/2017  
**For Period Ending:** 11/23/2021

**Trustee Name:** David Leibowitz  
**Bank Name:** Veritex Community Bank  
**Checking Acct #:** \*\*\*\*\*9711  
**Account Title:** Adler FBO Banco  
**Blanket bond (per case limit):** \$5,000,000.00  
**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/06/2018		Design, Inc.	Design, Inc/Bruss 220714 Banco	1280-000	\$750.00		\$11,119.37
11/06/2018		Guerrini Law Firm	Rojtman/Marc 228485 Banco [\$500 -18%]	1280-000	\$410.00		\$11,529.37
11/21/2018		Minassian	Minassian/Sarkis 220695 Banco	1280-000	\$300.00		\$11,829.37
11/21/2018		Design, Inc.	Design, Inc/Bruss 220714 Banco	1280-000	\$750.00		\$12,579.37
12/24/2018		Minassian	Minassian/Sarkis 220695 Banco	1280-000	\$300.00		\$12,879.37
12/24/2018		Design, Inc.	Design, Inc/Bruss 220714 Banco	1280-000	\$750.00		\$13,629.37
12/24/2018		Guerrini Law Firm	Rojtman/Marc 228485 Banco [\$500 -18%]	1280-000	\$410.00		\$14,039.37
12/24/2018		Glenn Stearns - Chapter 13 Trustee	Roman/John & Linette 225079 Banco	1280-000	\$895.98		\$14,935.35
01/15/2019	110005	David P. Leibowitz, Trustee	25% of collections	8500-002		\$3,733.84	\$11,201.51
01/15/2019	110006	Banco Poplular	75% of collections per court order	8500-000		\$11,201.51	\$0.00
01/16/2019		Big Sammy's Hot Dogs, Inc	Big Sammy 225055 Banco	1280-000	\$388.00		\$388.00
01/16/2019		Minassian	Minassian/Sarkis 220695 Banco	1280-000	\$300.00		\$688.00
01/16/2019		Guerrini Law Firm	Rojtman/Marc 228485 Banco [\$500 -18%]	1280-000	\$410.00		\$1,098.00
02/06/2019		Design, Inc.	Design, Inc/Bruss 220714 Banco	1280-000	\$750.00		\$1,848.00
02/06/2019		Big Sammy's Hot Dogs, Inc	Big Sammy 225055 Banco	1280-000	\$400.00		\$2,248.00
02/06/2019		Big Sammy's Hot Dogs, Inc	Big Sammy 225055 Banco	1280-000	\$400.00		\$2,648.00
02/06/2019		Design, Inc.	Design, Inc/Bruss 220714 Banco	1280-000	\$750.00		\$3,398.00
03/06/2019		Guerrini Law Firm	Rojtman/Marc 228485 Banco [\$500 -18%]	1280-000	\$410.00		\$3,808.00
03/06/2019		Minassian	Minassian/Sarkis 220695 Banco [AGREED PAY-OFF]	1280-000	\$32,000.00		\$35,808.00
03/06/2019		Big Sammy's Hot Dogs, Inc	[CHARGEBACK] Big Sammy 225055 Banco	1280-000	\$400.00		\$36,208.00
03/21/2019		Design, Inc.	Design, Inc/Bruss 220714 Banco	1280-000	\$750.00		\$36,958.00
03/21/2019		Glenn Stearns - Chapter 13 Trustee	Roman/John & Linette 225079 Banco	1280-000	\$447.98		\$37,405.98
03/21/2019		Guerrini Law Firm	Rojtman/Marc 228485 Banco [\$500 -18%]	1280-000	\$410.00		\$37,815.98
03/24/2019		DEP REVERSE: Big Sammy's Hot Dogs, Inc	[CHARGEBACK] Big Sammy 225055 Banco	1280-000	(\$400.00)		\$37,415.98
03/28/2019	110007	DAVID P. LEIBOWITZ, Trustee	25% of collections	8500-002		\$9,353.99	\$28,061.99
03/28/2019	110008	Popular Bank	75% of collections to date	8500-000		\$28,061.99	\$0.00
03/29/2019		Big Sammy's Hot Dogs, Inc	Big Sammy 225055 Banco	1280-000	\$400.00		\$400.00

**SUBTOTALS**

\$42,381.96

\$52,351.33

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-11697  
Case Name: ARTHUR B. ADLER AND ASSOCIATES, LTD  
Primary Taxpayer ID #: \*\*\_\*\*\*1145  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 4/13/2017  
For Period Ending: 11/23/2021

Trustee Name: David Leibowitz  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*9711  
Account Title: Adler FBO Banco  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/09/2019		Guerrini Law Firm	Rojtman/Marc 228485 Banco [\$500 -18%]	1280-000	\$410.00		\$810.00
04/15/2019		Design, Inc.	Design, Inc/Bruss 220714 Banco	1280-000	\$750.00		\$1,560.00
04/15/2019		Big Sammy's Hot Dogs, Inc	Big Sammy 225055 Banco	1280-000	\$400.00		\$1,960.00
04/26/2019		Big Sammy's Hot Dogs, Inc	Big Sammy 225055 Banco	1280-000	\$400.00		\$2,360.00
05/06/2019		Guerrini Law Firm	Rojtman/Marc 228485 Banco [\$500 -18%]	1280-000	\$410.00		\$2,770.00
06/11/2019		Guerrini Law Firm	Rojtman/Marc 228485 Banco [\$500 -18%]	1280-000	\$410.00		\$3,180.00
06/19/2019		Design, Inc.	Design, Inc/Bruss 220714 Banco	1280-000	\$750.00		\$3,930.00
07/07/2019		Guerrini Law Firm	Rojtman/Marc 228485 Banco [\$500 -18%]	1280-000	\$410.00		\$4,340.00
08/09/2019		Guerrini Law Firm	Rojtman/Marc 228485 Banco [\$500 -18%]	1280-000	\$410.00		\$4,750.00
08/18/2019	110009	Popular Bank	75% of collections as agreed payors to be notified to pay direct in the future.	8500-000		\$3,562.50	\$1,187.50
08/18/2019	110010	David Leibowitz, Trustee Estate of Arthur B Adler and Associates, Ltd	25% of collections as agreed payors to be notified to pay direct in the future.	8500-002		\$1,187.50	\$0.00

<b>TOTALS:</b>	\$167,007.41	\$167,007.41	\$0.00
<b>Less: Bank transfers/CDs</b>	\$79,397.89	\$3,766.30	
<b>Subtotal</b>	\$87,609.52	\$163,241.11	
<b>Less: Payments to debtors</b>	\$0.00	\$0.00	
<b>Net</b>	\$87,609.52	\$163,241.11	

**For the period of 4/13/2017 to 11/23/2021**

Total Compensable Receipts:	\$87,609.52
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$87,609.52
Total Internal/Transfer Receipts:	\$79,397.89

Total Compensable Disbursements:	\$122,430.84
Total Non-Compensable Disbursements:	\$40,810.27
Total Comp/Non Comp Disbursements:	\$163,241.11
Total Internal/Transfer Disbursements:	\$3,766.30

**For the entire history of the account between 12/05/2017 to 11/23/2021**

Total Compensable Receipts:	\$87,609.52
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$87,609.52
Total Internal/Transfer Receipts:	\$79,397.89

Total Compensable Disbursements:	\$122,430.84
Total Non-Compensable Disbursements:	\$40,810.27
Total Comp/Non Comp Disbursements:	\$163,241.11
Total Internal/Transfer Disbursements:	\$3,766.30

**FORM 2**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 17-11697  
**Case Name:** ARTHUR B. ADLER AND ASSOCIATES, LTD  
**Primary Taxpayer ID #:** \*\*\_\*\*\*1145  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 4/13/2017  
**For Period Ending:** 11/23/2021

**Trustee Name:** David Leibowitz  
**Bank Name:** Veritex Community Bank  
**Checking Acct #:** \*\*\*\*\*9712  
**Account Title:** Adler FBO Ascension  
**Blanket bond (per case limit):** \$5,000,000.00  
**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/05/2017		Dakkota Integrated	Kelly/Alton H12104 Ascension	1280-000	\$25.00		\$25.00
12/20/2017		Transfer From: #*****9702	[TRANSFER DEPOSIT - 10/**2017, 10/31/2017 (3), 11/1/2017, 11/16/2017, 11/27/2017, and 12/05/2017] Kelly/Alton H*2104 Ascension	9999-000	\$200.00		\$225.00
12/27/2017		Dakkota Integrated	Kelly/Alton H12104 Ascension	1280-000	\$25.00		\$250.00
12/27/2017		Dakkota Integrated	Kelly/Alton H12104 Ascension	1280-000	\$25.00		\$275.00
12/29/2017		Transfer From: #*****9702	[DUPLICATE TRANSFER - Reversed 03/06/2018] - [TRANSFER DEPOSIT - 10/**2017, 10/31/2017 (3), 11/1/2017, 11/16/2017, 11/27/2017, and 12/05/2017] Kelly/Alton H*2104 Ascension	9999-000	\$200.00		\$475.00
12/29/2017		Green Bank	Bank Service Fee	2600-000		\$0.20	\$474.80
01/03/2018		Green Bank	Reverse bank fee	2600-000		(\$0.20)	\$475.00
01/09/2018		Dakkota	Kelly/Alton H12104 Ascension	1280-000	\$23.63		\$498.63
01/17/2018		Dakkota Integrated	Kelly/Alton H12104 Ascension	1280-000	\$25.00		\$523.63
01/21/2018		Dakkota Integrated	Kelly/Alton H12104 Ascension	1280-000	\$25.00		\$548.63
01/21/2018		Dakkota INtegrated	Kelly/Alton H12104 Ascension	1280-000	\$21.88		\$570.51
01/30/2018		Dakkota	Kelly/Alton H12104 Ascension	1280-000	\$25.00		\$595.51
02/27/2018		Dakkota	Kelly/Alton H12104 Ascension	1280-000	\$25.00		\$620.51
02/27/2018		Dakkota	Kelly/Alton H12104 Ascension	1280-000	\$123.69		\$744.20
02/27/2018		Dakkota	Kelly/Alton H12104 Ascension	1280-000	\$25.00		\$769.20
03/06/2018		Transfer From: #*****9717	[TRANSFER DEPOSIT - Client's Funds 2] Ascension [Transferred to correct Ascension account 03/06/2018] [to correct Ascension account]	9999-000	\$115.39		\$884.59
03/06/2018		Transfer To: #*****9702	[DUPLICATE TRANSFER completed 12/20/2017 - Reversed 03/06/2018] - [TRANSFER DEPOSIT - 10/**2017, 10/31/2017 (3), 11/1/2017, 11/16/2017, 11/27/2017, and 12/05/2017] Kelly/Alton H*2104 Ascension	9999-000		\$200.00	\$684.59
07/17/2018		Dakkota	Kelly/Alton H12104 Ascension	1280-000	\$94.49		\$779.08

**SUBTOTALS**

\$979.08

\$200.00

**FORM 5**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 17-11697  
**Case Name:** ARTHUR B. ADLER AND ASSOCIATES, LTD  
**Primary Taxpayer ID #:** \*\*\_\*\*\*1145  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 4/13/2017  
**For Period Ending:** 11/23/2021

**Trustee Name:** David Leibowitz  
**Bank Name:** Veritex Community Bank  
**Checking Acct #:** \*\*\*\*\*9712  
**Account Title:** Adler FBO Ascension  
**Blanket bond (per case limit):** \$5,000,000.00  
**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/23/2018		Dakkota	Kelly/Alton H12104 Ascension	1280-000	\$154.16		\$933.24
08/08/2018		Dakkota	Kelly/Alton H12104 Ascension	1280-000	\$146.74		\$1,079.98
08/16/2018		Dakkota	Kelly/Alton H12104 Ascension	1280-000	\$147.52		\$1,227.50
08/20/2018		Dakkota	Kelly/Alton H12104 Ascension	1280-000	\$189.34		\$1,416.84
09/05/2018		Dakkota	Kelly/Alton H12104 Ascension	1280-000	\$209.49		\$1,626.33
09/12/2018		Dakkota	Kelly/Alton H12104 Ascension	1280-000	\$125.54		\$1,751.87
09/12/2018		Dakkota	Kelly/Alton H12104 Ascension	1280-000	\$244.25		\$1,996.12
09/25/2018		Dakkota	Kelly/Alton H12104 Ascension	1280-000	\$249.38		\$2,245.50
09/25/2018		Dakkota	Kelly/Alton H12104 Ascension	1280-000	\$198.58		\$2,444.08
10/02/2018		Dakkota	Kelly/Alton H12104 Ascension	1280-000	\$210.38		\$2,654.46
10/18/2018		Dakkota	Kelly/Alton H12104 Ascension 10-18-18-12-01	1280-000	\$193.23		\$2,847.69
11/06/2018		Dakkota	Kelly/Alton H12104 Ascension WE OWE: \$1699.03	1280-000	\$212.86		\$3,060.55
11/06/2018		Dakkota	Kelly/Alton H12104 Ascension WE OWE: \$1921.78	1280-000	\$222.75		\$3,283.30
11/06/2018		Dakkota	Kelly/Alton H12104 Ascension WE OWE: \$2079.57	1280-000	\$157.79		\$3,441.09
11/06/2018		Dakkota	Kelly/Alton H12104 Ascension WE OWE: \$2283.77	1280-000	\$204.20		\$3,645.29
01/18/2019	120001	Alton Kelly	Return of funds overpaid by wage garnishee - Kelly/Alton H12104 Ascension	1280-000	(\$2,283.77)		\$1,361.52
11/18/2019	120002	Ascension	Alton Kelly 5140218000548022 75% of collections	8500-000		\$1,021.14	\$340.38
11/18/2019	120003	DAVID P. LEIBOWITZ, Trustee	25% of collections for Ascension Alton Kelly	8500-002		\$340.38	\$0.00

**SUBTOTALS**

\$582.44

\$1,361.52

**FORM 2**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 17-11697  
Case Name: ARTHUR B. ADLER AND ASSOCIATES, LTD  
Primary Taxpayer ID #: \*\*\_\*\*\*1145  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 4/13/2017  
For Period Ending: 11/23/2021

Trustee Name: David Leibowitz  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*9712  
Account Title: Adler FBO Ascension  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

<b>TOTALS:</b>	\$1,561.52	\$1,561.52	\$0.00
Less: Bank transfers/CDs	\$515.39	\$200.00	
<b>Subtotal</b>	\$1,046.13	\$1,361.52	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$1,046.13	\$1,361.52	

**For the period of 4/13/2017 to 11/23/2021**

Total Compensable Receipts:	\$1,046.13
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$1,046.13
Total Internal/Transfer Receipts:	\$515.39

Total Compensable Disbursements:	\$1,021.14
Total Non-Compensable Disbursements:	\$340.38
Total Comp/Non Comp Disbursements:	\$1,361.52
Total Internal/Transfer Disbursements:	\$200.00

**For the entire history of the account between 12/05/2017 to 11/23/2021**

Total Compensable Receipts:	\$1,046.13
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$1,046.13
Total Internal/Transfer Receipts:	\$515.39

Total Compensable Disbursements:	\$1,021.14
Total Non-Compensable Disbursements:	\$340.38
Total Comp/Non Comp Disbursements:	\$1,361.52
Total Internal/Transfer Disbursements:	\$200.00

**FORM 2**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 17-11697  
Case Name: ARTHUR B. ADLER AND ASSOCIATES, LTD  
Primary Taxpayer ID #: \*\*\_\*\*\*1145  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 4/13/2017  
For Period Ending: 11/23/2021

Trustee Name: David Leibowitz  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*9713  
Account Title: Adler FBO MSW  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/06/2017		Toom Vaughn	Cephus/Leslie 227115 MSW	1280-000	\$37.48		\$37.48
12/06/2017		Tom Vaughn	Burns/Avila H21145 MSW	1280-000	\$145.17		\$182.65
12/13/2017		Transfer From: #*****9710	[ERROR - TRANSFER DEPOSIT - Client Funds 2] MSW	9999-000	\$140.66		\$323.31
12/13/2017		Transfer From: #*****9702	[TRANSFER DEPOSIT - Client Funds 2] MSW	9999-000	\$140.66		\$463.97
12/13/2017		BROOKDALE SENIOR	Caberte/Reagan H21110 MSW	1280-000	\$94.29		\$558.26
12/13/2017		ELMHURST MEMORIAL HOSPITAL	Kovco/Alina 227811 MSW	1280-000	\$56.83		\$615.09
12/13/2017		Transfer To: #*****9710	[CORRECTION - TRANSFER DEPOSIT - Client Funds 2] MSW	9999-000		\$140.66	\$474.43
12/19/2017		Elmhurst Memorial Hospital	Kovco/Alina 227811 MSW	1280-000	\$331.51		\$805.94
12/21/2017		Transfer From: #*****9702	[TRANSFER DEPOSIT - 10/31/2017] Graefe/Dawn **9506 MSW [\$50 -18%] & Nelson/Cynthia **9144 MSW [\$50 -18%]  (18% Co-Counsel fee)	9999-000	\$82.00		\$887.94
12/27/2017		ADP FOR DICKS SPORTING GOODS	Irigoyen/Cristina 227254 MSW	1280-000	\$30.94		\$918.88
12/27/2017		Transfer From: #*****9710	Deposited into account 10 in error - belongs to MSW.	9999-000	\$75.52		\$994.40
12/27/2017		Village of Glencoe	Presley/Everett H24196 Harvest [Transferred to Harvest account 12/27/2017]	1280-000	\$16.55		\$1,010.95
12/27/2017		Brookdale Senior Living	Caberte/Reagan H21110 MSW	1280-000	\$12.08		\$1,023.03
12/27/2017		chapter 13 trustee	Hensel/Donna 227209 MSW	1280-000	\$20.06		\$1,043.09
12/27/2017		Transfer To: #*****9706	[TRANSFER DEPOSIT - 12/27/2017] Presley/Everett H*4196 Harvest Autovest	9999-000		\$16.55	\$1,026.54
12/29/2017		Green Bank	Bank Service Fee	2600-000		\$0.82	\$1,025.72
01/02/2018		Transfer From: #*****9702	[TRANSFER DEPOSIT - 11/17/2017] Cephus/Leslie **7115 MSW	9999-000	\$112.95		\$1,138.67
01/02/2018		Transfer From: #*****9702	[TRANSFER DEPOSIT - 11/20/2017] Hensel/Donna **7209 MSW	9999-000	\$21.64		\$1,160.31

SUBTOTALS

\$1,318.34

\$158.03

**FORM 2**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 17-11697  
**Case Name:** ARTHUR B. ADLER AND ASSOCIATES, LTD  
**Primary Taxpayer ID #:** \*\*\_\*\*\*1145  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 4/13/2017  
**For Period Ending:** 11/23/2021

**Trustee Name:** David Leibowitz  
**Bank Name:** Veritex Community Bank  
**Checking Acct #:** \*\*\*\*\*9713  
**Account Title:** Adler FBO MSW  
**Blanket bond (per case limit):** \$5,000,000.00  
**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/02/2018		Transfer From: #*****9702	[TRANSFER DEPOSIT - 11/20/2017] Hensel/Donna **7209 MSW	9999-000	\$21.20		\$1,181.51
01/03/2018		Green Bank	Reverse bank fee	2600-000		(\$0.82)	\$1,182.33
01/07/2018		Brookdale	Caberte/Reagan H21110 MSW	1280-000	\$12.08		\$1,194.41
01/11/2018		Transfer From: #*****9710	Transfer from Millennium to MSW Capital deposit of 12/27/2017	9999-000	\$75.52		\$1,269.93
01/11/2018		Elmhurst Memorial Hospital	Kovco/Alina 227811 MSW	1280-000	\$73.92		\$1,343.85
01/17/2018		ADP for Dicks Sporting Goods	Irigoyen/Cristina 227254 MSW	1280-000	\$58.40		\$1,402.25
01/21/2018		Brookdale	Caberte/Reagan H21110 MSW	1280-000	\$110.75		\$1,513.00
01/21/2018		Brookdale	Caberte/Reagan H21110 MSW	1280-000	\$63.83		\$1,576.83
01/21/2018		Elmhurst Mem Hospital	Kovco/Alina 227811 MSW	1280-000	\$1,761.77		\$3,338.60
01/25/2018		Tom Vaughn	Burns/Avila H21145 MSW	1280-000	\$0.01		\$3,338.61
01/25/2018		Elmhurst Mem Hospital	Kovco/Alina 227811 MSW	1280-000	\$74.70		\$3,413.31
01/29/2018		Transfer From: #*****9702	[TRANSFER DEPOSIT - 01/22/2018 - Adler 01/22/2018 Cashier's Check 2 of 2] Hensel/Donna **7209 MSW	9999-000	\$140.66		\$3,553.97
02/06/2018		Elmhurst Memorial Hospital	Kovco/Alina 227811 MSW	1280-000	\$55.16		\$3,609.13
02/06/2018		Brookdale Senior Living	Caberte/Reagan H21110 MSW	1280-000	\$12.77		\$3,621.90
02/06/2018		Brookdale Senior Living	Caberte/Reagan H21110 MSW - Aggregate Checks	1280-000	\$352.64		\$3,974.54
02/27/2018		Brookdale Senior Living	Caberte/Reagan H21110 MSW	1280-000	\$8.91		\$3,983.45
02/27/2018		Brookdale Senior Living	Caberte/Reagan H21110 MSW	1280-000	\$229.24		\$4,212.69
02/27/2018		Brookdale Senior Living	Caberte/Reagan H21110 MSW - [Aggregate Checks: 07/14, 09/08, 09/22/2017]	1280-000	\$413.53		\$4,626.22
02/27/2018		Tom Vaughn	Burns/Avila H21145 MSW	1280-000	\$45.34		\$4,671.56
02/27/2018		Elmhurst Memorial Hospital	Kovco/Alina 227811 MSW	1280-000	\$70.21		\$4,741.77
02/27/2018		Brookdale Senior Living	Caberte/Reagan H21110 MSW	1280-000	\$8.91		\$4,750.68
02/27/2018		Tom Vaughn, Chapter 13 Trustee	Cephus/Leslie 227115 MSW	1280-000	\$166.56		\$4,917.24
03/06/2018		Elmhurst Memorial Hospital	Kovco/Alina 227811 MSW	1280-000	\$69.73		\$4,986.97
03/16/2018		Brookdale Senior Living	Caberte/Reagan H21110 MSW	1280-000	\$14.62		\$5,001.59

**SUBTOTALS**

\$3,840.46

(\$0.82)



**FORM 2**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 17-11697  
**Case Name:** ARTHUR B. ADLER AND ASSOCIATES, LTD  
**Primary Taxpayer ID #:** \*\*\_\*\*\*1145  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 4/13/2017  
**For Period Ending:** 11/23/2021

**Trustee Name:** David Leibowitz  
**Bank Name:** Veritex Community Bank  
**Checking Acct #:** \*\*\*\*\*9713  
**Account Title:** Adler FBO MSW  
**Blanket bond (per case limit):** \$5,000,000.00  
**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/19/2018		Transfer From: #*****9702	[TRANSFER DEPOSIT - 11/20/2017] Caberte/Reagan H*1110 MSW	9999-000	\$109.53		\$5,111.12
03/19/2018		Transfer From: #*****9702	[TRANSFER DEPOSIT - 11/20/2017] Burns/Avila H*1145 MSW	9999-000	\$38.76		\$5,149.88
03/20/2018		Elmhurst Memorial Hospital	Kovco/Alina 227811 MSW	1280-000	\$68.06		\$5,217.94
03/20/2018		Transfer From: #*****9702	[TRANSFER DEPOSIT - 12/05/2017] Graefe/Dawn **9506 MSW [\$50 -18%] & Nelson/Cynthia **9144 MSW [\$50 -18%]	9999-000	\$82.00		\$5,299.94
03/20/2018		Transfer From: #*****9702	[TRANSFER DEPOSIT - 03/01/2018] Richardson/Stacey **8111 MSW	9999-000	\$580.00		\$5,879.94
04/04/2018		Brookdale Senior Living	Caberte/Reagan H21110 MSW	1280-000	\$226.69		\$6,106.63
04/04/2018		Brookdale Senior Living	Caberte/Reagan H21110 MSW	1280-000	\$28.29		\$6,134.92
04/04/2018		Brookdale Senior Living	Caberte/Reagan H21110 MSW	1280-000	\$165.75		\$6,300.67
04/04/2018		Elmhurst Memorial Hospital	Kovco/Alina 227811 MSW	1280-000	\$69.02		\$6,369.69
04/09/2018		Transfer From: #*****9702	[TRANSFER DEPOSIT - 12/27/2017] Graefe/Dawn **9506 MSW [\$100 -18%]	9999-000	\$82.00		\$6,451.69
04/09/2018		Transfer From: #*****9702	[TRANSFER DEPOSIT - 12/27/2017] Nelson/Cynthia **9144 MSW [\$50 -18%]	9999-000	\$41.00		\$6,492.69
04/20/2018		Transfer From: #*****9702	[TRANSFER DEPOSIT - 02/06/2018] Graefe/Dawn **9506 MSW [-18%]	9999-000	\$41.00		\$6,533.69
04/20/2018		Transfer From: #*****9702	[TRANSFER DEPOSIT - 03/01/2018] Graefe/Dawn **9506 MSW [-18%]	9999-000	\$41.00		\$6,574.69
04/20/2018		Transfer From: #*****9702	[TRANSFER DEPOSIT - 04/04/2018] Graefe/Dawn **9506 MSW [\$50 -18%]	9999-000	\$41.00		\$6,615.69
04/20/2018		Transfer From: #*****9702	[TRANSFER DEPOSIT - 04/04/2018] Nelson/Cynthia **9144 MSW [\$50.00 -18%]	9999-000	\$41.00		\$6,656.69
04/20/2018		Transfer From: #*****9702	[TRANSFER DEPOSIT - 03/15/2018 - Adler 03/15/2018 Cashier's Check] Anderson/Jimmie **9535 MSW	9999-000	\$1,133.75		\$7,790.44
04/24/2018		Brookdale Senior Living	Caberte/Reagan H21110 MSW	1280-000	\$45.75		\$7,836.19
04/24/2018		Elmhurst Memorial Hospital	Kovco/Alina 227811 MSW	1280-000	\$69.73		\$7,905.92
SUBTOTALS					\$2,904.33	\$0.00	

**FORM 5**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 17-11697  
**Case Name:** ARTHUR B. ADLER AND ASSOCIATES, LTD  
**Primary Taxpayer ID #:** \*\*\_\*\*\*1145  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 4/13/2017  
**For Period Ending:** 11/23/2021

**Trustee Name:** David Leibowitz  
**Bank Name:** Veritex Community Bank  
**Checking Acct #:** \*\*\*\*\*9713  
**Account Title:** Adler FBO MSW  
**Blanket bond (per case limit):** \$5,000,000.00  
**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/05/2018		Brookdale Senior Living	Caberte/Reagan H21110 MSW	1280-000	\$28.30		\$7,934.22
05/05/2018		Elmhurst Memorial Hospital	Kovco/Alina 227811 MSW	1280-000	\$69.94		\$8,004.16
05/14/2018		Brookdale Senior Living	Caberte/Reagan H21110 MSW	1280-000	\$28.29		\$8,032.45
05/14/2018		Tom Vaughn - Chapter 13 Trustee	Cephus/Leslie 227115 MSW	1280-000	\$127.92		\$8,160.37
05/21/2018		Elmhurst Memorial Hospital	Kovco/Alina 227811 MSW	1280-000	\$69.94		\$8,230.31
06/06/2018		Elmhurst Memorial Hospital	Kovco/Alina 227811 MSW	1280-000	\$4.87		\$8,235.18
06/06/2018		Brookdale Senior Living	Caberte/Reagan H21110 MSW	1280-000	\$3.17		\$8,238.35
07/04/2018		Brookdale Senior Living	Caberte/Reagan H21110 MSW	1280-000	\$114.61		\$8,352.96
07/06/2018		Transfer From: #*****9702	[TRANSFER DEPOSIT - 05/05/2018] Graefe/Dawn **9506 MSW [\$50 -18%]	9999-000	\$41.00		\$8,393.96
07/06/2018		Transfer From: #*****9702	[TRANSFER DEPOSIT - 06/06/2018] Graefe/Dawn **9506 MSW [\$50 -18%]	9999-000	\$41.00		\$8,434.96
07/06/2018		Transfer From: #*****9702	Nelson/Cynthia **9144 MSW [\$50.00 -18%]	9999-000	\$41.00		\$8,475.96
08/20/2018		ADP for Dicks Sporting Goods	Irigoyen/Cristina 227254 MSW	1280-000	\$21.16		\$8,497.12
09/05/2018		ADP for Dicks Sporting Goods	Irigoyen/Cristina 227254 MSW	1280-000	\$22.93		\$8,520.05
10/18/2018		ADP for Dicks Sporting Goods	Irigoyen/Cristina 227254 MSW	1280-000	\$105.37		\$8,625.42
10/18/2018		ADP for Dicks Sporting Goods	Irigoyen/Cristina 227254 MSW	1280-000	\$2.03		\$8,627.45
12/24/2018		ADP for Dicks Sporting Goods	Irigoyen/Cristina 227254 MSW	1280-000	\$3.03		\$8,630.48
03/06/2019		Transfer From: #*****9702	[TRANSFER DEPOSIT - 07/17/2018] Graefe/Dawn **9506 MSW [\$50 -18%]	9999-000	\$41.00		\$8,671.48
03/06/2019		Transfer From: #*****9702	[TRANSFER DEPOSIT - 07/17/2018] Nelson/Cynthia **9144 MSW [\$50.00 -18%]	9999-000	\$41.00		\$8,712.48
03/06/2019		Transfer From: #*****9702	[TRANSFER DEPOSIT - 08/01/2018] Graefe/Dawn **9506 MSW [\$50 -18%]	9999-000	\$41.00		\$8,753.48
03/06/2019		Transfer From: #*****9702	[TRANSFER DEPOSIT - 09/05/2018] Graefe/Dawn **9506 MSW [\$50 -18%]	9999-000	\$41.00		\$8,794.48
03/06/2019		Transfer From: #*****9702	[TRANSFER DEPOSIT - 10/02/2018] Graefe/Dawn **9506 MSW [\$50 -18%]	9999-000	\$41.00		\$8,835.48

**SUBTOTALS**

\$929.56

\$0.00

**FORM 2**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 17-11697  
Case Name: ARTHUR B. ADLER AND ASSOCIATES, LTD  
Primary Taxpayer ID #: \*\*\_\*\*\*1145  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 4/13/2017  
For Period Ending: 11/23/2021

Trustee Name: David Leibowitz  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*9713  
Account Title: Adler FBO MSW  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/06/2019		Transfer From: #*****9702	[TRANSFER DEPOSIT - 10/02/2018] Nelson/Cynthia **9144 MSW [\$50.00 -18%]	9999-000	\$41.00		\$8,876.48
03/06/2019		Transfer From: #*****9702	[TRANSFER DEPOSIT - 11/06/2018] Graefe/Dawn **9506 MSW [\$50 -18%]	9999-000	\$41.00		\$8,917.48
03/06/2019		Transfer From: #*****9702	[TRANSFER DEPOSIT - 12/23/2018] Graefe/Dawn **9506 MSW [\$50 -18%]	9999-000	\$41.00		\$8,958.48
03/06/2019		Transfer From: #*****9702	[TRANSFER DEPOSIT - 12/23/2018] Nelson/Cynthia **9144 MSW [\$50.00 -18%]	9999-000	\$41.00		\$8,999.48
03/06/2019		Transfer From: #*****9702	[TRANSFER DEPOSIT - 02/06/2019] Graefe/Dawn **9506 MSW [\$50 -18%]	9999-000	\$41.00		\$9,040.48
03/06/2019		Transfer From: #*****9702	[TRANSFER DEPOSIT - 02/06/2019] Nelson/Cynthia **9144 MSW [\$50.00 -18%]	9999-000	\$41.00		\$9,081.48
03/06/2019		Transfer From: #*****9702	[TRANSFER DEPOSIT - 03/05/2019] Graefe/Dawn **9506 MSW [\$33.02 -18%]	9999-000	\$27.08		\$9,108.56
03/22/2019		Glenn Stearns - Chapter 13 Trustee	Hensel/Donna 227209 MSW	1280-000	\$4.86		\$9,113.42
04/09/2019		Stewart Title Copmpany	Segoviano/Luz 227769 MSW	1280-000	\$2,119.45		\$11,232.87
05/07/2019	130001	MSW Capital	75% of collections per spreadsheet	8500-000		\$8,424.65	\$2,808.22
05/07/2019	130002	DAVID P. LEIBOWITZ, Trustee	25% commission on collections per spreadsheet	8500-002		\$2,808.22	\$0.00
07/26/2019		Elver Ontiveros	22954 Ontiveros/MSW Capital 4447962209021777	1280-000	\$1,490.46		\$1,490.46
08/18/2019	130003	MSW Capital	75% collections Ontiveros 22954 Ontiveros/MSW Capital 4447962209021777	8500-000		\$1,117.85	\$372.61
08/18/2019	130004	David Leibowitz, Trustee Estate of Arthur B Adler & Associates, Ltd	25% of collections Ontiveros 22954 Ontiveros/MSW Capital 4447962209021777	8500-002		\$372.61	\$0.00

SUBTOTALS

\$3,887.85

\$12,723.33

**FORM 2**  
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**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 17-11697  
Case Name: ARTHUR B. ADLER AND ASSOCIATES, LTD  
Primary Taxpayer ID #: \*\*\_\*\*\*1145  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 4/13/2017  
For Period Ending: 11/23/2021

Trustee Name: David Leibowitz  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*9713  
Account Title: Adler FBO MSW  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

<b>TOTALS:</b>	\$12,880.54	\$12,880.54	\$0.00
Less: Bank transfers/CDs	\$3,642.93	\$157.21	
<b>Subtotal</b>	\$9,237.61	\$12,723.33	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$9,237.61	\$12,723.33	

**For the period of 4/13/2017 to 11/23/2021**

Total Compensable Receipts:	\$9,237.61
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$9,237.61
Total Internal/Transfer Receipts:	\$3,642.93

Total Compensable Disbursements:	\$9,542.50
Total Non-Compensable Disbursements:	\$3,180.83
Total Comp/Non Comp Disbursements:	\$12,723.33
Total Internal/Transfer Disbursements:	\$157.21

**For the entire history of the account between 12/06/2017 to 11/23/2021**

Total Compensable Receipts:	\$9,237.61
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$9,237.61
Total Internal/Transfer Receipts:	\$3,642.93

Total Compensable Disbursements:	\$9,542.50
Total Non-Compensable Disbursements:	\$3,180.83
Total Comp/Non Comp Disbursements:	\$12,723.33
Total Internal/Transfer Disbursements:	\$157.21

**FORM 2**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 17-11697  
Case Name: ARTHUR B. ADLER AND ASSOCIATES, LTD  
Primary Taxpayer ID #: \*\*\_\*\*\*1145  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 4/13/2017  
For Period Ending: 11/23/2021

Trustee Name: David Leibowitz  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*9714  
Account Title: Adler FBO Accounts Retrievable  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/13/2017		Transfer From: #*****9702	[TRANSFER DEPOSIT - Client Funds 2] Accounts Retrievable	9999-000	\$1,200.00		\$1,200.00
12/27/2017		Joan Hundley	Hundley/John 217875 Accounts Retrievable	1280-000	\$200.00		\$1,400.00
12/29/2017		Green Bank	Bank Service Fee	2600-000		\$1.21	\$1,398.79
01/02/2018		Transfer From: #*****9702	[TRANSFER DEPOSIT - 11/20/2017] Hundley/John **7875 Accounts Retrievable	9999-000	\$300.00		\$1,698.79
01/03/2018		Green Bank	Reverse bank fee	2600-000		(\$1.21)	\$1,700.00
01/23/2018	140001	David P. Leibowitz, Trustee Estate of Arthur B. Adler & Associates	25% fees due Debtor per Order 1/5/18 dock 75	8500-002		\$425.00	\$1,275.00
01/23/2018	140002	The Accounts Retrievalble System, Inc.	funds in account less 25% fees due Debtor per Order 1/5/18 dock 75	8500-000		\$1,275.00	\$0.00
03/07/2018		Transfer From: #*****9702	[TRANSFER DEPOSIT - 11/20/2017 - Adler 11/15/2017 Cashier's Check] Hundley/John **7875 Accounts Retrievable	9999-000	\$600.00		\$600.00
04/26/2018		Transfer From: #*****9702	[TRANSFER DEPOSIT - 01/09/2018 - Adler 01/09/2018 Cashier's Check] Hundley/John **7875 Accounts Retrievable	9999-000	\$300.00		\$900.00
05/16/2018	140003	Accounts Retrievable System, Inc.	75% of \$900 in account 14 as of 5/16	8500-000		\$675.00	\$225.00
05/16/2018	140004	David P. Leibowitz, Trustee	25% Fee on \$900 Accounts Retrievable	8500-002		\$225.00	\$0.00

**SUBTOTALS**      \$2,600.00      \$2,600.00

**FORM 2**  
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**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 17-11697  
Case Name: ARTHUR B. ADLER AND ASSOCIATES, LTD  
Primary Taxpayer ID #: \*\*\_\*\*\*1145  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 4/13/2017  
For Period Ending: 11/23/2021

Trustee Name: David Leibowitz  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*9714  
Account Title: Adler FBO Accounts Retrievable  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

<b>TOTALS:</b>	\$2,600.00	\$2,600.00	\$0.00
Less: Bank transfers/CDs	\$2,400.00	\$0.00	
<b>Subtotal</b>	\$200.00	\$2,600.00	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$200.00	\$2,600.00	

**For the period of 4/13/2017 to 11/23/2021**

Total Compensable Receipts:	\$200.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$200.00
Total Internal/Transfer Receipts:	\$2,400.00

Total Compensable Disbursements:	\$1,950.00
Total Non-Compensable Disbursements:	\$650.00
Total Comp/Non Comp Disbursements:	\$2,600.00
Total Internal/Transfer Disbursements:	\$0.00

**For the entire history of the account between 12/13/2017 to 11/23/2021**

Total Compensable Receipts:	\$200.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$200.00
Total Internal/Transfer Receipts:	\$2,400.00

Total Compensable Disbursements:	\$1,950.00
Total Non-Compensable Disbursements:	\$650.00
Total Comp/Non Comp Disbursements:	\$2,600.00
Total Internal/Transfer Disbursements:	\$0.00

**FORM 2**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 17-11697  
Case Name: ARTHUR B. ADLER AND ASSOCIATES, LTD  
Primary Taxpayer ID #: \*\*\_\*\*\*1145  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 4/13/2017  
For Period Ending: 11/23/2021

Trustee Name: David Leibowitz  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*9715  
Account Title: Adler FBO American Accounts  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/13/2017		Transfer From: #*****9702	[TRANSFER DEPOSIT - Client Funds 2] American Accounts  On review of records, it appears (a) that American Accounts Management was sold/transferred to Aqua Finance and (b) that this amount represents fees earned by Adler on prior remittances to American Accounts Management.  This will be transferred to general funds	9999-000	\$85.46		\$85.46
12/29/2017		Green Bank	Bank Service Fee	2600-000		\$0.08	\$85.38
01/03/2018		Green Bank	Reverse bank fee	2600-000		(\$0.08)	\$85.46
11/05/2019		Transfer To: #*****9701	[TRANSFER DEPOSIT - Client Funds 2] American Accounts  On review of records, it appears (a) that American Accounts Management was sold/transferred to Aqua Finance and (b) that this amount represents fees earned by Adler on prior remittances to American Accounts Management.  This will be transferred to general funds 11/5/2019	9999-000		\$85.46	\$0.00

SUBTOTALS

\$85.46

\$85.46

**FORM 2**  
**Document Page 276 of 336**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 17-11697  
Case Name: ARTHUR B. ADLER AND ASSOCIATES, LTD  
Primary Taxpayer ID #: \*\*\_\*\*\*1145  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 4/13/2017  
For Period Ending: 11/23/2021

Trustee Name: David Leibowitz  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*9715  
Account Title: Adler FBO American Accounts  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

<b>TOTALS:</b>	\$85.46	\$85.46	\$0.00
Less: Bank transfers/CDs	\$85.46	\$85.46	
<b>Subtotal</b>	\$0.00	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$0.00	\$0.00	

**For the period of 4/13/2017 to 11/23/2021**

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$85.46

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$85.46

**For the entire history of the account between 12/13/2017 to 11/23/2021**

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$85.46

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$85.46



**FORM 2**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 17-11697  
**Case Name:** ARTHUR B. ADLER AND ASSOCIATES, LTD  
**Primary Taxpayer ID #:** \*\*\_\*\*\*1145  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 4/13/2017  
**For Period Ending:** 11/23/2021

**Trustee Name:** David Leibowitz  
**Bank Name:** Veritex Community Bank  
**Checking Acct #:** \*\*\*\*\*9716  
**Account Title:** Adler FBO American Management  
**Blanket bond (per case limit):** \$5,000,000.00  
**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/13/2017		Transfer From: #*****9702	[TRANSFER DEPOSIT - Client Funds 2] American Management	9999-000	\$4,714.49		\$4,714.49
12/29/2017		Green Bank	Bank Service Fee	2600-000		\$4.66	\$4,709.83
01/03/2018		Green Bank	Reverse bank fee	2600-000		(\$4.66)	\$4,714.49
08/18/2019	160001	American Management Services, Inc.	75% of collections by Arthur Adler and Associates, Inc. as noted	8500-000		\$3,535.87	\$1,178.62
08/18/2019	160002	David Leibowitz, Trustee Estate of Arthur B Adler and Associates, Ltd	25% of receipts from Arthur B. Adler as noted	8500-000		\$1,178.62	\$0.00
08/20/2019	160001	VOID: American Management Services, Inc.	Wrong entity	8500-000		(\$3,535.87)	\$3,535.87
08/20/2019	160002	VOID: David Leibowitz, Trustee Estate of Arthur B Adler and Associates, Ltd	Wrong entity	8500-000		(\$1,178.62)	\$4,714.49
08/20/2019	160003	Aqua Finance	75% of collections by Arthur Adler and Associates, Inc. as noted for American Accounts Management Inc., Carmel, IN- commission is 33%	8500-000		\$3,535.87	\$1,178.62
08/20/2019	160003	VOID: Aqua Finance	This check never printed	8500-000		(\$3,535.87)	\$4,714.49
08/20/2019	160004	David Leibowitz, Trustee Estate of Arthur B Adler and Associates, Ltd	25% of receipts from Arthur B. Adler as noted	8500-000		\$1,178.62	\$3,535.87
08/20/2019	160004	VOID: David Leibowitz, Trustee Estate of Arthur B Adler and Associates, Ltd	This check never printed	8500-000		(\$1,178.62)	\$4,714.49
08/20/2019	160005	Aqua Finance	66 2/3% of collections of Arthur B Adler and Associates for American Accounts Management, Carmel, IN as noted	8500-000		\$3,142.99	\$1,571.50
08/20/2019	160006	David Leibowitz, Trustee of the Estate of Arthur B Adler and Associates, Ltd	33 1/3 of collections of Arthur B Adler and Associates for American Accounts Management, Carmel, IN as noted	8500-002		\$1,571.50	\$0.00

**SUBTOTALS**

\$4,714.49

\$4,714.49

**FORM 2**  
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**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 17-11697  
Case Name: ARTHUR B. ADLER AND ASSOCIATES, LTD  
Primary Taxpayer ID #: \*\*\_\*\*\*1145  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 4/13/2017  
For Period Ending: 11/23/2021

Trustee Name: David Leibowitz  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*9716  
Account Title: Adler FBO American Management  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

<b>TOTALS:</b>	\$4,714.49	\$4,714.49	\$0.00
Less: Bank transfers/CDs	\$4,714.49	\$0.00	
<b>Subtotal</b>	\$0.00	\$4,714.49	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$0.00	\$4,714.49	

**For the period of 4/13/2017 to 11/23/2021**

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$4,714.49

Total Compensable Disbursements:	\$3,142.99
Total Non-Compensable Disbursements:	\$1,571.50
Total Comp/Non Comp Disbursements:	\$4,714.49
Total Internal/Transfer Disbursements:	\$0.00

**For the entire history of the account between 12/13/2017 to 11/23/2021**

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$4,714.49

Total Compensable Disbursements:	\$3,142.99
Total Non-Compensable Disbursements:	\$1,571.50
Total Comp/Non Comp Disbursements:	\$4,714.49
Total Internal/Transfer Disbursements:	\$0.00

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-11697  
Case Name: ARTHUR B. ADLER AND ASSOCIATES, LTD  
Primary Taxpayer ID #: \*\*\_\*\*\*1145  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 4/13/2017  
For Period Ending: 11/23/2021

Trustee Name: David Leibowitz  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*9717  
Account Title: Adler FBO Ascension[Duplicate]  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/13/2017		Transfer From: #*****9702	[TRANSFER DEPOSIT - Client Funds 2] Ascension [Transferred to correct Ascension account 03/06/2018]	9999-000	\$115.39		\$115.39
12/29/2017		Green Bank	Bank Service Fee [Reversed 01/03/2018]	2600-000		\$0.11	\$115.28
01/03/2018		Green Bank	Reverse bank fee - 12/29/2017	2600-000		(\$0.11)	\$115.39
03/06/2018		Transfer To: #*****9712	[TRANSFER DEPOSIT - Client's Funds 2] Ascension [Transferred to correct Ascension account 03/06/2018] [to correct Ascension account]	9999-000		\$115.39	\$0.00

<b>TOTALS:</b>	\$115.39	\$115.39	\$0.00
<b>Less: Bank transfers/CDs</b>	\$115.39	\$115.39	
<b>Subtotal</b>	\$0.00	\$0.00	
<b>Less: Payments to debtors</b>	\$0.00	\$0.00	
<b>Net</b>	\$0.00	\$0.00	

**For the period of 4/13/2017 to 11/23/2021**

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$115.39

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$115.39

**For the entire history of the account between 12/13/2017 to 11/23/2021**

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$115.39

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$115.39

**FORM 2**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 17-11697  
Case Name: ARTHUR B. ADLER AND ASSOCIATES, LTD  
Primary Taxpayer ID #: \*\*\_\*\*\*1145  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 4/13/2017  
For Period Ending: 11/23/2021

Trustee Name: David Leibowitz  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*9718  
Account Title: Adler FBO Beacon  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/13/2017		Transfer From: #*****9702	[TRANSFER DEPOSIT - Client Funds 2] Beacon	9999-000	\$5,700.00		\$5,700.00
12/29/2017		Green Bank	Bank Service Fee	2600-000		\$5.63	\$5,694.37
01/03/2018		Green Bank	Reverse bank fees	2600-000		(\$5.63)	\$5,700.00
08/18/2019	180001	Beacon Recovery Systems, Inc.	75% of remittances from Arthur B. Adler as noted	8500-000		\$4,275.00	\$1,425.00
08/18/2019	180002	David Leibowitz, Trustee Estate of Arthur B Adler and Associates, Ltd	25% of remittances from Arthur B Adler as Noted	8500-000		\$1,425.00	\$0.00
08/20/2019	180001	VOID: Beacon Recovery Systems, Inc.	75% of remittances from Arthur B. Adler as noted Sold to another - and commission is 33%	8500-000		(\$4,275.00)	\$4,275.00
08/20/2019	180002	VOID: David Leibowitz, Trustee Estate of Arthur B Adler and Associates, Ltd	Different commission - check to be reissued.	8500-000		(\$1,425.00)	\$5,700.00
08/20/2019	180003	Willow Creek Financial, LLC	66% of collections as noted - Beacon - from Arthur B Adler and Associates, less costs	8500-000		\$3,812.67	\$1,887.33
08/20/2019	180004	David Leibowitz, Trustee Estate Arthur B. Adler	33% commission plus costs recovered	8500-002		\$1,887.33	\$0.00

<b>TOTALS:</b>	\$5,700.00	\$5,700.00	\$0.00
<b>Less: Bank transfers/CDs</b>	\$5,700.00	\$0.00	
<b>Subtotal</b>	\$0.00	\$5,700.00	
<b>Less: Payments to debtors</b>	\$0.00	\$0.00	
<b>Net</b>	\$0.00	\$5,700.00	

**For the period of 4/13/2017 to 11/23/2021**

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$5,700.00

Total Compensable Disbursements:	\$3,812.67
Total Non-Compensable Disbursements:	\$1,887.33
Total Comp/Non Comp Disbursements:	\$5,700.00
Total Internal/Transfer Disbursements:	\$0.00

**For the entire history of the account between 12/13/2017 to 11/23/2021**

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$5,700.00

Total Compensable Disbursements:	\$3,812.67
Total Non-Compensable Disbursements:	\$1,887.33
Total Comp/Non Comp Disbursements:	\$5,700.00
Total Internal/Transfer Disbursements:	\$0.00

**FORM 2**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 17-11697  
Case Name: ARTHUR B. ADLER AND ASSOCIATES, LTD  
Primary Taxpayer ID #: \*\*\_\*\*\*1145  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 4/13/2017  
For Period Ending: 11/23/2021

Trustee Name: David Leibowitz  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*9719  
Account Title: Adler FBO Berman  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/13/2017		Transfer From: #*****9702	[TRANSFER DEPOSIT - Client Funds 2] Berman	9999-000	\$7,428.57		\$7,428.57
12/29/2017		Green Bank	Bank Service Fee	2600-000		\$7.34	\$7,421.23
01/03/2018		Green Bank	Reverse bank fee	2600-000		(\$7.34)	\$7,428.57
04/05/2019		Transfer From: #*****9702	Serrano/Roselle H*1962 Barclays	9999-000	\$125.69		\$7,554.26
04/05/2019		Transfer From: #*****9702	Calderone/Joseph H*1794 Barclays Transferred to Berman for disposition to Barclays	9999-000	\$1,500.00		\$9,054.26
04/05/2019		Transfer From: #*****9702	Kassab/Melanie H*0460 Barclays transferred to Berman for disposition to Barclay's	9999-000	\$2,421.43		\$11,475.69
04/05/2019	190001	Barclays	Remittance from Berman and Berman as noted in remittance advice less 18% co-counsel fees on certain accounts	8500-000		\$9,845.89	\$1,629.80
04/05/2019	190002	David P. Leibowitz, Trustee	18% co-counsel fees on certain accounts with Berman and Berman remitted to Barclays Bank	8500-002		\$1,629.80	\$0.00
08/03/2019	190001	STOP PAYMENT: Barclays	Remittance from Berman and Berman as noted in remittance advice less 18% co-counsel fees on certain accounts =====	8500-000		(\$9,845.89)	\$9,845.89
			Check Uncashed.... to be reissued....				
08/03/2019	190003	Barclays	Remittance from Berman and Berman as noted in remittance advice less 18% co-counsel fees on certain accounts =====	8500-000		\$9,845.89	\$0.00
			Check Uncashed.... to be reissued....				
08/03/2019	190003	VOID: Barclays	Remittance from Berman and Berman as noted in remittance advice less 18% co-counsel fees on certain accounts - printing error	8500-000		(\$9,845.89)	\$9,845.89

SUBTOTALS

\$11,475.69

\$1,629.80

**FORM 2**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 17-11697  
Case Name: ARTHUR B. ADLER AND ASSOCIATES, LTD  
Primary Taxpayer ID #: \*\*\_\*\*\*1145  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 4/13/2017  
For Period Ending: 11/23/2021

Trustee Name: David Leibowitz  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*9719  
Account Title: Adler FBO Berman  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/03/2019	190004	Barclays	Remittance from Berman and Berman as noted in remittance advice less 18% co-counsel fees on certain accounts =====	8500-000		\$9,845.89	\$0.00
			Check Uncashed.... to be reissued....				
08/03/2019	190004	VOID: Barclays	software error check never issued	8500-000		(\$9,845.89)	\$9,845.89
08/03/2019	190005	Barclays	Remittance from Berman and Berman as noted in remittance advice less 18% co-counsel fees on certain accounts =====	8500-000		\$9,845.89	\$0.00
			Original Check Uncashed.				
08/03/2019	190005	VOID: Barclays	software error check never issued	8500-000		(\$9,845.89)	\$9,845.89
08/03/2019	190006	Barclays	Remittance from Berman and Berman as noted in remittance advice less 18% co-counsel fees on certain accounts =====	8500-000		\$9,845.89	\$0.00
			printing error				
			Check Uncashed.... to be reissued....				

SUBTOTALS

\$0.00

\$9,845.89

**FORM 2**  
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**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 17-11697  
Case Name: ARTHUR B. ADLER AND ASSOCIATES, LTD  
Primary Taxpayer ID #: \*\*\_\*\*\*1145  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 4/13/2017  
For Period Ending: 11/23/2021

Trustee Name: David Leibowitz  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*9719  
Account Title: Adler FBO Berman  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

<b>TOTALS:</b>	\$11,475.69	\$11,475.69	\$0.00
Less: Bank transfers/CDs	\$11,475.69	\$0.00	
<b>Subtotal</b>	\$0.00	\$11,475.69	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$0.00	\$11,475.69	

**For the period of 4/13/2017 to 11/23/2021**

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$11,475.69

Total Compensable Disbursements:	\$9,845.89
Total Non-Compensable Disbursements:	\$1,629.80
Total Comp/Non Comp Disbursements:	\$11,475.69
Total Internal/Transfer Disbursements:	\$0.00

**For the entire history of the account between 12/13/2017 to 11/23/2021**

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$11,475.69

Total Compensable Disbursements:	\$9,845.89
Total Non-Compensable Disbursements:	\$1,629.80
Total Comp/Non Comp Disbursements:	\$11,475.69
Total Internal/Transfer Disbursements:	\$0.00

**FORM 2**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 17-11697  
**Case Name:** ARTHUR B. ADLER AND ASSOCIATES, LTD  
**Primary Taxpayer ID #:** \*\*\_\*\*\*1145  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 4/13/2017  
**For Period Ending:** 11/23/2021

**Trustee Name:** David Leibowitz  
**Bank Name:** Veritex Community Bank  
**Checking Acct #:** \*\*\*\*\*9720  
**Account Title:** Adler FBO Capps  
**Blanket bond (per case limit):** \$5,000,000.00  
**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/13/2017		Transfer From: #*****9702	[TRANSFER DEPOSIT - Client Funds 2] CAPPS	9999-000	\$1,800.00		\$1,800.00
12/20/2017		Transfer From: #*****9702	[TRANSFER DEPOSIT - 10/30/2017 & 11/20/2017] Valdez/Alexander R*4971 CAPPS	9999-000	\$800.00		\$2,600.00
12/29/2017		Green Bank	Bank Service Fee	2600-000		\$2.27	\$2,597.73
01/03/2018		Green Bank	Reverse bank fee	2600-000		(\$2.27)	\$2,600.00
01/07/2018		Alexander Valdez	Valdez/Alexander R14971 CAPPS	1280-000	\$400.00		\$3,000.00
01/31/2018		Green Bank	Bank Service Fee	2600-000		\$4.67	\$2,995.33
02/06/2018		Chase for Alexander Valdez	Valdez/Alexander R14971 CAPPS	1280-000	\$400.00		\$3,395.33
02/28/2018		Green Bank	Bank Service Fee	2600-000		\$4.80	\$3,390.53
03/01/2018		Chase for Alexander Valdez	Valdez/Alexander R14971 CAPPS	1280-000	\$400.00		\$3,790.53
03/01/2018		Green Bank	Reverse bank fee	2600-000		(\$4.80)	\$3,795.33
03/02/2018		Green Bank	Reverse bank fee	2600-000		(\$4.67)	\$3,800.00
08/18/2019	200001	CAPPS, Inc	75% of collections as received from Arthur B. Adler and Associates, Ltd. as noted	8500-000		\$2,850.00	\$950.00
08/18/2019	200002	David Leibowitz, Trustee Estate of Arthur B Adler and Associates, Ltd	25% of collections as received from Arthur B. Adler and Associates, Ltd. as noted	8500-002		\$950.00	\$0.00
11/22/2019	200001	STOP PAYMENT: CAPPS, Inc	75% of collections as received from Arthur B. Adler and Associates, Ltd. as noted Check misplaced by payee - proper payee is actually Navient.	8500-000		(\$2,850.00)	\$2,850.00
11/22/2019	200003	NAVIENT	75% of collections as received from Arthur B. Adler and Associates, Ltd. as noted Check misplaced by payee - proper payee is actually Navient.	8500-000		\$2,850.00	\$0.00

**SUBTOTALS**

\$3,800.00

\$3,800.00



## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-11697  
Case Name: ARTHUR B. ADLER AND ASSOCIATES, LTD  
Primary Taxpayer ID #: \*\*\_\*\*\*1145  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 4/13/2017  
For Period Ending: 11/23/2021

Trustee Name: David Leibowitz  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*9720  
Account Title: Adler FBO Capps  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$3,800.00	\$3,800.00	\$0.00
Less: Bank transfers/CDs	\$2,600.00	\$0.00	
Subtotal	\$1,200.00	\$3,800.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$1,200.00	\$3,800.00	

For the period of 4/13/2017 to 11/23/2021

Total Compensable Receipts:	\$1,200.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$1,200.00
Total Internal/Transfer Receipts:	\$2,600.00

Total Compensable Disbursements:	\$2,850.00
Total Non-Compensable Disbursements:	\$950.00
Total Comp/Non Comp Disbursements:	\$3,800.00
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 12/13/2017 to 11/23/2021

Total Compensable Receipts:	\$1,200.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$1,200.00
Total Internal/Transfer Receipts:	\$2,600.00

Total Compensable Disbursements:	\$2,850.00
Total Non-Compensable Disbursements:	\$950.00
Total Comp/Non Comp Disbursements:	\$3,800.00
Total Internal/Transfer Disbursements:	\$0.00

**FORM 2**  
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**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 17-11697  
**Case Name:** ARTHUR B. ADLER AND ASSOCIATES, LTD  
**Primary Taxpayer ID #:** \*\*\_\*\*\*1145  
**Co-Debtor Taxpayer ID #:**

**Trustee Name:** David Leibowitz  
**Bank Name:** Veritex Community Bank  
**Checking Acct #:** \*\*\*\*\*9721  
**Account Title:** Adler FBO Chuhak [Unnecessary Account]  
**Blanket bond (per case limit):** \$5,000,000.00  
**Separate bond (if applicable):**

**For Period Beginning:** 4/13/2017  
**For Period Ending:** 11/23/2021

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/13/2017		Transfer From: #*****9702	[TRANSFER DEPOSIT - Client Funds 2] Chuhak	9999-000	\$4,800.00		\$4,800.00
12/29/2017		Green Bank	Bank Service Fee	2600-000		\$4.74	\$4,795.26
01/03/2018		Green Bank	Reverse bank fee	2600-000		(\$4.74)	\$4,800.00
01/25/2018	210001	Chuhak and Tecson	Paid to attorney for Banco Popular per court order 1/25/18	8500-000		\$3,600.00	\$1,200.00
01/25/2018	210002	David Leibowitz Trustee	per court order re Banco Popular 1/25/18	8500-002		\$1,200.00	\$0.00
01/31/2018		Green Bank	Bank Service Fee	2600-000		\$7.18	(\$7.18)
02/01/2018		Green Bank	Reverse bank fee	2600-000		(\$7.18)	\$0.00

<b>TOTALS:</b>	\$4,800.00	\$4,800.00	\$0.00
<b>Less: Bank transfers/CDs</b>	\$4,800.00	\$0.00	
<b>Subtotal</b>	\$0.00	\$4,800.00	
<b>Less: Payments to debtors</b>	\$0.00	\$0.00	
<b>Net</b>	\$0.00	\$4,800.00	

**For the period of 4/13/2017 to 11/23/2021**

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$4,800.00

Total Compensable Disbursements:	\$3,600.00
Total Non-Compensable Disbursements:	\$1,200.00
Total Comp/Non Comp Disbursements:	\$4,800.00
Total Internal/Transfer Disbursements:	\$0.00

**For the entire history of the account between 12/13/2017 to 11/23/2021**

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$4,800.00

Total Compensable Disbursements:	\$3,600.00
Total Non-Compensable Disbursements:	\$1,200.00
Total Comp/Non Comp Disbursements:	\$4,800.00
Total Internal/Transfer Disbursements:	\$0.00

**FORM 2**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 17-11697  
**Case Name:** ARTHUR B. ADLER AND ASSOCIATES, LTD  
**Primary Taxpayer ID #:** \*\*\_\*\*\*1145  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 4/13/2017  
**For Period Ending:** 11/23/2021

**Trustee Name:** David Leibowitz  
**Bank Name:** Veritex Community Bank  
**Checking Acct #:** \*\*\*\*\*9722  
**Account Title:** Adler FBO Collins  
**Blanket bond (per case limit):** \$5,000,000.00  
**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/13/2017		Transfer From: #*****9702	[TRANSFER DEPOSIT - Client Funds 2] Collins	9999-000	\$400.00		\$400.00
12/29/2017		Green Bank	Bank Service Fee	2600-000		\$0.39	\$399.61
01/03/2018		Green Bank	Reverse bank fee	2600-000		(\$0.39)	\$400.00
01/31/2018		Green Bank	Bank Service Fee	2600-000		\$0.64	\$399.36
02/28/2018		Green Bank	Bank Service Fee	2600-000		\$0.58	\$398.78
03/01/2018		Green Bank	Reverse bank fee	2600-000		(\$1.22)	\$400.00
03/06/2018		Transfer From: #*****9703	[TRANSFER DEPOSIT - Incorrect Account - 12/18/2017] Arendt/Laura H*8686 Collins	9999-000	\$50.00		\$450.00
03/06/2018		Transfer From: #*****9703	[TRANSFER DEPOSIT - Incorrect Account - 01/07/2018] Arendt/Laura H*8686 Collins	9999-000	\$50.00		\$500.00
03/06/2018		Transfer From: #*****9703	[TRANSFER DEPOSIT - Incorrect Account - 01/07/2018] Arendt/Laura H*8686 Collins	9999-000	\$58.00		\$558.00
03/07/2018		Transfer From: #*****9702	[TRANSFER DEPOSIT - 11/20/2017 - Adler 11/15/2017 Cashier's Check] Arendt/Laura H*8686 Collins	9999-000	\$50.00		\$608.00
03/19/2018		Transfer From: #*****9702	[TRANSFER DEPOSIT - 11/20/2017] Arendt/Laura H*8686 Collins  PO Box *1059 Austin, TX *8709	9999-000	\$50.00		\$658.00
11/05/2019	220001	Collins Asset Group	80% of receipts less fees Arendt/Laura from Arthur B. Adler and Associates, Ltd.	8500-000		\$526.40	\$131.60
11/05/2019	220002	David Leibowitz, Trustee Est. Arthur B. Adler and Associates, Ltd.	20% of payment to Collins Asset Group Arendt/Laura per Adler Accounting	8500-000		\$131.60	\$0.00
11/20/2019		Transfer To: #*****9701	Transfer of Estate's share of \$658.00 collected. Redone as a transfer as check was lost in transit.	9999-000		\$131.60	(\$131.60)
11/20/2019	220002	STOP PAYMENT: David Leibowitz, Trustee Est. Arthur B. Adler and Associates,	20% of payment to Collins Asset Group Arendt/Laura per Adler Accounting CHECK APPEARS TO HAVE BEEN LOST IN TRANSIT	8500-000		(\$131.60)	\$0.00

**SUBTOTALS**

\$658.00

\$658.00

**FORM 2**  
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**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 17-11697  
Case Name: ARTHUR B. ADLER AND ASSOCIATES, LTD  
Primary Taxpayer ID #: \*\*\_\*\*\*1145  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 4/13/2017  
For Period Ending: 11/23/2021

Trustee Name: David Leibowitz  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*9722  
Account Title: Adler FBO Collins  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

<b>TOTALS:</b>	\$658.00	\$658.00	\$0.00
Less: Bank transfers/CDs	\$658.00	\$131.60	
<b>Subtotal</b>	\$0.00	\$526.40	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$0.00	\$526.40	

**For the period of 4/13/2017 to 11/23/2021**

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$658.00

Total Compensable Disbursements:	\$526.40
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$526.40
Total Internal/Transfer Disbursements:	\$131.60

**For the entire history of the account between 12/13/2017 to 11/23/2021**

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$658.00

Total Compensable Disbursements:	\$526.40
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$526.40
Total Internal/Transfer Disbursements:	\$131.60

**FORM 2**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 17-11697  
**Case Name:** ARTHUR B. ADLER AND ASSOCIATES, LTD  
**Primary Taxpayer ID #:** \*\*\_\*\*\*1145  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 4/13/2017  
**For Period Ending:** 11/23/2021

**Trustee Name:** David Leibowitz  
**Bank Name:** Veritex Community Bank  
**Checking Acct #:** \*\*\*\*\*9723  
**Account Title:** Adler FBO Credit Control  
**Blanket bond (per case limit):** \$5,000,000.00  
**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/13/2017		Transfer From: #*****9702	[TRANSFER DEPOSIT - Client Funds 2] Credit Control	9999-000	\$114.91		\$114.91
12/22/2017		Transfer From: #*****9702	[TRANSFER DEPOSIT - 11/07/2017] Pinkerton/Marvin **8677 Credit Control	9999-000	\$66.40		\$181.31
12/22/2017		Transfer From: #*****9702	[TRANSFER DEPOSIT - 11/16/2017] Pinkerton/Marvin **8677 Credit Control	9999-000	\$27.04		\$208.35
12/29/2017		Green Bank	Bank Service Fee	2600-000		\$0.16	\$208.19
01/03/2018		Green Bank	Reverse bank fee	2600-000		(\$0.16)	\$208.35
01/07/2018		UPS	[CHARGED-BACK 1/12/18] Pinkerton/Marvin 228677 Credit Control	1280-000	\$65.94		\$274.29
01/17/2018		UPS	Pinkerton/Marvin 228677 Credit Control	1280-000	\$16.05		\$290.34
01/25/2018		UPS	Pinkerton/Marvin 228677 Credit Control	1280-000	\$20.84		\$311.18
01/26/2018		Pete's Fresh Market	Larry Travis 228574	1280-000	\$23.24		\$334.42
01/31/2018		Green Bank	Bank Service Fee	2600-000		\$0.36	\$334.06
02/05/2018		UPS	[CHARGED-BACK 1/12/18] Pinkerton/Marvin 228677 Credit Control	1280-000	(\$65.94)		\$268.12
02/06/2018		ADP Aramark	Holguin/Alba 223943 Credit Control	1280-000	\$179.56		\$447.68
02/07/2018		ADP for ARAMARK	Holguin/Alba 223943 Credit Control	1280-000	\$161.98		\$609.66
02/07/2018		UPS	Pinkerton/Marvin 228677 Credit Control	1280-000	\$14.49		\$624.15
02/23/2018		UPS	Pinkerton/Marvin 228677 Credit Control	1280-000	\$85.59		\$709.74
02/23/2018		UPS	Pinkerton/Marvin 228677 Credit Control	1280-000	\$45.63		\$755.37
02/27/2018		UPS	Pinkerton/Marvin 228677 Credit Control	1280-000	\$31.12		\$786.49
02/27/2018		UPS	Pinkerton/Marvin 228677 Credit Control	1280-000	\$6.57		\$793.06
02/27/2018		ADP for ARAMARK	Holguin/Alba 223943 Credit Control	1280-000	\$21.78		\$814.84
02/28/2018		Green Bank	Bank Service Fee	2600-000		\$0.79	\$814.05
03/01/2018		Green Bank	Reverse bank fee	2600-000		(\$0.79)	\$814.84
03/02/2018		Green Bank	Reverse bank fee	2600-000		(\$0.36)	\$815.20
03/10/2018		Transfer From: #*****9708	[TRANSFER DEPOSIT - 11/28/2017] Atempa/Marcos **7405 Credit Control	9999-000	\$138.53		\$953.73

SUBTOTALS

\$953.73

\$0.00

**FORM 2**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 17-11697  
**Case Name:** ARTHUR B. ADLER AND ASSOCIATES, LTD  
**Primary Taxpayer ID #:** \*\*\_\*\*\*1145  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 4/13/2017  
**For Period Ending:** 11/23/2021

**Trustee Name:** David Leibowitz  
**Bank Name:** Veritex Community Bank  
**Checking Acct #:** \*\*\*\*\*9723  
**Account Title:** Adler FBO Credit Control  
**Blanket bond (per case limit):** \$5,000,000.00  
**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/15/2018		UPS	Pinkerton/Marvin 228677 Credit Control	1280-000	\$9.03		\$962.76
03/15/2018		ADP for ARAMARK	Holguin/Alba 223943 Credit Control	1280-000	\$0.43		\$963.19
03/26/2018		ADP for ARAMARK	Holguin/Alba 223943 Credit Control	1280-000	\$0.01		\$963.20
04/09/2018		Transfer From: #*****9702	[TRANSFER DEPOSIT - 10/31/2017] Pinkerton/Marvin **8677 Credit Control	9999-000	\$25.90		\$989.10
04/09/2018		Transfer From: #*****9702	[TRANSFER DEPOSIT - 11/27/2017] Pinkerton/Marvin **8677 Credit Control	9999-000	\$20.40		\$1,009.50
04/09/2018		Transfer From: #*****9702	[TRANSFER DEPOSIT - 12/05/2017] Pinkerton/Marvin **8677 Credit Control	9999-000	\$65.15		\$1,074.65
04/09/2018		Transfer From: #*****9702	[TRANSFER DEPOSIT - 12/13/2017] Pinkerton/Marvin **8677 Credit Control	9999-000	\$121.29		\$1,195.94
04/09/2018		Transfer From: #*****9702	[TRANSFER DEPOSIT - 12/19/2017] Pinkerton/Marvin **8677 Credit Control	9999-000	\$138.18		\$1,334.12
04/09/2018		Transfer From: #*****9702	[TRANSFER DEPOSIT - 12/27/2017] Pinkerton/Marvin **8677 Credit Control	9999-000	\$131.55		\$1,465.67
04/11/2018		UPS	Pinkerton/Marvin 228677 Credit Control	1280-000	\$9.03		\$1,474.70
06/06/2018		UPS	Pinkerton/Marvin 228677 Credit Control	1280-000	\$1,544.20		\$3,018.90
06/13/2018		UPS	Pinkerton/Marvin 228677 Credit Control	1280-000	\$9.03		\$3,027.93
07/04/2018		UPS	Pinkerton/Marvin 228677 Credit Control	1280-000	\$34.76		\$3,062.69
07/04/2018		UPS	Pinkerton/Marvin 228677 Credit Control	1280-000	\$108.18		\$3,170.87
07/04/2018		UPS	Pinkerton/Marvin 228677 Credit Control	1280-000	\$22.19		\$3,193.06
07/04/2018		UPS	Pinkerton/Marvin 228677 Credit Control	1280-000	\$24.44		\$3,217.50
07/04/2018		UPS	Pinkerton/Marvin 228677 Credit Control	1280-000	\$61.30		\$3,278.80
07/04/2018		UPS	Pinkerton/Marvin 228677 Credit Control	1280-000	\$65.94		\$3,344.74
07/04/2018		UPS	Pinkerton/Marvin 228677 Credit Control	1280-000	\$27.19		\$3,371.93
07/04/2018		UPS	Pinkerton/Marvin 228677 Credit Control	1280-000	\$26.73		\$3,398.66
07/04/2018		UPS	Pinkerton/Marvin 228677 Credit Control	1280-000	\$4.12		\$3,402.78
07/04/2018		UPS	Pinkerton/Marvin 228677 Credit Control	1280-000	\$45.00		\$3,447.78

**SUBTOTALS**

\$2,494.05

\$0.00

**FORM 2**  
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**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 17-11697  
**Case Name:** ARTHUR B. ADLER AND ASSOCIATES, LTD  
**Primary Taxpayer ID #:** \*\*\_\*\*\*1145  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 4/13/2017  
**For Period Ending:** 11/23/2021

**Trustee Name:** David Leibowitz  
**Bank Name:** Veritex Community Bank  
**Checking Acct #:** \*\*\*\*\*9723  
**Account Title:** Adler FBO Credit Control  
**Blanket bond (per case limit):** \$5,000,000.00  
**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/04/2018		UPS	Pinkerton/Marvin 228677 Credit Control	1280-000	\$32.75		\$3,480.53
07/04/2018		UPS	Pinkerton/Marvin 228677 Credit Control	1280-000	\$83.54		\$3,564.07
07/04/2018		UPS	Pinkerton/Marvin 228677 Credit Control	1280-000	\$7.59		\$3,571.66
07/04/2018		UPS	Pinkerton/Marvin 228677 Credit Control	1280-000	\$4.55		\$3,576.21
07/04/2018		UPS	Pinkerton/Marvin 228677 Credit Control	1280-000	\$46.22		\$3,622.43
07/17/2018		Pete's Fresh Market	Travis/Larry 228574 Credit Control	1280-000	\$36.98		\$3,659.41
07/19/2018		UPS	Pinkerton/Marvin 228677 Credit Control	1280-000	\$21.88		\$3,681.29
08/01/2018		UPS	Pinkerton/Marvin 228677 Credit Control	1280-000	\$0.14		\$3,681.43
08/16/2018		UPS	Pinkerton/Marvin 228677 Credit Control	1280-000	\$32.98		\$3,714.41
09/27/2018		UPS	Pinkerton/Marvin 228677 Credit Control	1280-000	\$9.03		\$3,723.44
09/27/2018		Pete's Fresh Market	Travis/Larry 228574 Credit Control	1280-000	\$33.15		\$3,756.59
12/24/2018		UPS	Pinkerton/Marvin 228677 Credit Control	1280-000	\$35.51		\$3,792.10
12/24/2018		UPS	Pinkerton/Marvin 228677 Credit Control	1280-000	\$101.90		\$3,894.00
01/16/2019		UPS	Pinkerton/Marvin 228677 Credit Control	1280-000	\$119.88		\$4,013.88
03/06/2019		Transfer From: #*****9702	[TRANSFER DEPOSIT - 12/23/2018] Pinkerton/Marvin **8677 Credit Control	9999-000	\$127.33		\$4,141.21
03/06/2019		Transfer From: #*****9702	[TRANSFER DEPOSIT - 12/23/2018] Pinkerton/Marvin **8677 Credit Control	9999-000	\$99.21		\$4,240.42
03/21/2019		UPS	Pinkerton/Marvin 228677 Credit Control	1280-000	\$263.10		\$4,503.52
05/07/2019	230001	Credit Control	75% of collections as per spreadsheet	8500-000		\$3,377.64	\$1,125.88
05/07/2019	230002	David P. Leibowitz, Trustee	25% of Credit Control Collections per spreadsheet	8500-002		\$1,125.88	\$0.00

**SUBTOTALS**

\$1,055.74

\$4,503.52

**FORM 2**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 17-11697  
Case Name: ARTHUR B. ADLER AND ASSOCIATES, LTD  
Primary Taxpayer ID #: \*\*\_\*\*\*1145  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 4/13/2017  
For Period Ending: 11/23/2021

Trustee Name: David Leibowitz  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*9723  
Account Title: Adler FBO Credit Control  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

<b>TOTALS:</b>	\$4,503.52	\$4,503.52	\$0.00
Less: Bank transfers/CDs	\$1,075.89	\$0.00	
<b>Subtotal</b>	\$3,427.63	\$4,503.52	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$3,427.63	\$4,503.52	

**For the period of 4/13/2017 to 11/23/2021**

Total Compensable Receipts:	\$3,427.63
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$3,427.63
Total Internal/Transfer Receipts:	\$1,075.89

Total Compensable Disbursements:	\$3,377.64
Total Non-Compensable Disbursements:	\$1,125.88
Total Comp/Non Comp Disbursements:	\$4,503.52
Total Internal/Transfer Disbursements:	\$0.00

**For the entire history of the account between 12/13/2017 to 11/23/2021**

Total Compensable Receipts:	\$3,427.63
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$3,427.63
Total Internal/Transfer Receipts:	\$1,075.89

Total Compensable Disbursements:	\$3,377.64
Total Non-Compensable Disbursements:	\$1,125.88
Total Comp/Non Comp Disbursements:	\$4,503.52
Total Internal/Transfer Disbursements:	\$0.00



**FORM 7**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 17-11697  
**Case Name:** ARTHUR B. ADLER AND ASSOCIATES, LTD  
**Primary Taxpayer ID #:** \*\*\_\*\*\*1145  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 4/13/2017  
**For Period Ending:** 11/23/2021

**Trustee Name:** David Leibowitz  
**Bank Name:** Veritex Community Bank  
**Checking Acct #:** \*\*\*\*\*9724  
**Account Title:** Adler FBO FB Credit  
**Blanket bond (per case limit):** \$5,000,000.00  
**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/13/2017		Transfer From: #*****9702	[TRANSFER DEPOSIT - Client Funds 2] FB Credit	9999-000	\$568.91		\$568.91
12/29/2017		Green Bank	Bank Service Fee	2600-000		\$0.56	\$568.35
01/03/2018		Green Bank	Reverse bank fee	2600-000		(\$0.56)	\$568.91
01/31/2018		Green Bank	[Reversed 03/01/2018] Bank Service Fee	2600-000		\$0.91	\$568.00
02/28/2018		Green Bank	[Reversed 03/01/2018] Bank Service Fee	2600-000		\$0.82	\$567.18
03/01/2018		Green Bank	Reverse bank fee	2600-000		(\$1.73)	\$568.91
08/18/2019	240001	FB Credit	75% of remittances from Arthur B Adler and Associates, Ltd as noted  Possible address 6750 New Town Avenue Columbia MO 65203	8500-000		\$426.68	\$142.23
08/18/2019	240002	David Leibowitz, Trustee Estate of Arthur B. Adler and Associates, Ltd	25% of remittances from Arthur B Adler and Associates, Ltd as noted	8500-002		\$142.23	\$0.00
01/17/2020	240001	STOP PAYMENT: FB Credit	75% of remittances from Arthur B Adler and Associates, Ltd as noted	8500-000		(\$426.68)	\$426.68
01/23/2020	240003	FB Financial	Remittances from Arthur B Adler and Associates less 25% attorney's fees	8500-000		\$426.68	\$0.00
01/23/2020	240003	VOID: FB Financial	Remittances from Arthur B Adler and Associates less 25% attorney's fees	8500-000		(\$426.68)	\$426.68
01/23/2020	240004	FB Financial	Remittances from Arthur B Adler and Associates less 25% attorney's fees PRINTED ON NON-CHECK STOCK	8500-000		\$426.68	\$0.00
02/14/2020	240004	STOP PAYMENT: FB Financial	Remittances from Arthur B Adler and Associates less 25% attorney's fees Not received by FB Financial Resending now to PO Box	8500-000		(\$426.68)	\$426.68
02/14/2020	240005	FB Credit Services	Remittances from Arthur B Adler and Associates less 25% attorney's fees Account - Marcus Boldon	8500-000		\$426.68	\$0.00

**SUBTOTALS**

\$568.91

\$568.91

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-11697  
Case Name: ARTHUR B. ADLER AND ASSOCIATES, LTD  
Primary Taxpayer ID #: \*\*\_\*\*\*1145  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 4/13/2017  
For Period Ending: 11/23/2021

Trustee Name: David Leibowitz  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*9724  
Account Title: Adler FBO FB Credit  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$568.91	\$568.91	\$0.00
Less: Bank transfers/CDs	\$568.91	\$0.00	
Subtotal	\$0.00	\$568.91	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$568.91	

For the period of 4/13/2017 to 11/23/2021

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$568.91

Total Compensable Disbursements:	\$426.68
Total Non-Compensable Disbursements:	\$142.23
Total Comp/Non Comp Disbursements:	\$568.91
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 12/13/2017 to 11/23/2021

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$568.91

Total Compensable Disbursements:	\$426.68
Total Non-Compensable Disbursements:	\$142.23
Total Comp/Non Comp Disbursements:	\$568.91
Total Internal/Transfer Disbursements:	\$0.00

**FORM 2**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 17-11697  
**Case Name:** ARTHUR B. ADLER AND ASSOCIATES, LTD  
**Primary Taxpayer ID #:** \*\*\_\*\*\*1145  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 4/13/2017  
**For Period Ending:** 11/23/2021

**Trustee Name:** David Leibowitz  
**Bank Name:** Veritex Community Bank  
**Checking Acct #:** \*\*\*\*\*9725  
**Account Title:** Adler FBO First Investors  
**Blanket bond (per case limit):** \$5,000,000.00  
**Separate bond (if applicable):**

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/13/2017		Transfer From: #*****9702	[TRANSFER DEPOSIT - Client Funds 2] First Investors	9999-000	\$15,366.26		\$15,366.26
12/20/2017		Transfer From: #*****9702	[TRANSFER DEPOSIT - 10/31/2017] Young/Linda **1646 First Investors	9999-000	\$96.47		\$15,462.73
12/20/2017		Transfer From: #*****9702	[TRANSFER DEPOSIT - 10/31/2017] Starks/Greg **0904 First Investors	9999-000	\$18.62		\$15,481.35
12/29/2017		Green Bank	Bank Service Fee	2600-000		\$15.26	\$15,466.09
01/02/2018		Transfer From: #*****9702	[TRANSFER DEPOSIT - 11/17/2017] Young/Linda **1646 First Investors	9999-000	\$105.78		\$15,571.87
01/02/2018		Transfer From: #*****9702	[TRANSFER DEPOSIT - 12/13/2017] Young/Linda **1646 First Investors	9999-000	\$105.78		\$15,677.65
01/02/2018		Transfer From: #*****9702	[TRANSFER DEPOSIT - 12/27/2017] Young/Linda **1646 First Investors	9999-000	\$105.78		\$15,783.43
01/03/2018		Green Bank	Reverse bank fee	2600-000		(\$15.26)	\$15,798.69
01/31/2018		Green Bank	Bank Service Fee	2600-000		\$25.47	\$15,773.22
02/07/2018		Chicago Public Schools	Young/Linda 221646 First Investors	1280-000	\$118.48		\$15,891.70
02/28/2018		Green Bank	Bank Service Fee	2600-000		\$23.11	\$15,868.59
03/01/2018		Green Bank	Reverse bank fee	2600-000		(\$23.11)	\$15,891.70
04/09/2018		Transfer From: #*****9702	[TRANSFER DEPOSIT - 11/20/2017] Starks/Greg **0904 First Investors	9999-000	\$101.58		\$15,993.28
04/20/2018		Transfer From: #*****9702	[TRANSFER DEPOSIT - 01/07/2018] Young/Linda **1646 First Investors	9999-000	\$105.78		\$16,099.06
04/20/2018		Transfer From: #*****9702	[TRANSFER DEPOSIT - 01/08/2018] Young/Linda **1646 First Investors	9999-000	\$119.36		\$16,218.42
04/20/2018		Transfer From: #*****9702	[TRANSFER DEPOSIT - 01/30/2018] Young/Linda **1646 First Investors	9999-000	\$106.65		\$16,325.07
04/20/2018		Transfer From: #*****9702	[TRANSFER DEPOSIT - 03/20/2018] Young/Linda **1646 First Investors	9999-000	\$109.66		\$16,434.73
04/24/2018		UPS	Starks/Greg 220904 First Investors	1280-000	\$89.34		\$16,524.07
06/06/2018		Green Bank	Reverse bank fee	2600-000		(\$25.47)	\$16,549.54

**SUBTOTALS**

\$16,549.54

\$0.00

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-11697  
Case Name: ARTHUR B. ADLER AND ASSOCIATES, LTD  
Primary Taxpayer ID #: \*\*\_\*\*\*1145  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 4/13/2017  
For Period Ending: 11/23/2021

Trustee Name: David Leibowitz  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*9725  
Account Title: Adler FBO First Investors  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/06/2018		Transfer From: #*****9702	[TRANSFER DEPOSIT - 05/14/2018] Young/Linda **1646 First Investors	9999-000	\$45.74		\$16,595.28
07/06/2018		Transfer From: #*****9702	[TRANSFER DEPOSIT - 05/14/2018] Young/Linda **1646 First Investors	9999-000	\$366.31		\$16,961.59
07/06/2018		Transfer From: #*****9702	[TRANSFER DEPOSIT - 05/23/2018] Young/Linda **1646 First Investors	9999-000	\$70.33		\$17,031.92
07/06/2018		Transfer From: #*****9702	[TRANSFER DEPOSIT - 06/06/2018] Young/Linda **1646 First Investors	9999-000	\$109.66		\$17,141.58
07/06/2018		Transfer From: #*****9702	[TRANSFER DEPOSIT - 06/13/2018] Young/Linda **1646 First Investors	9999-000	\$109.66		\$17,251.24
07/06/2018		Transfer From: #*****9702	[TRANSFER DEPOSIT - 07/04/2018] Young/Linda **1646 First Investors	9999-000	\$99.96		\$17,351.20
07/11/2018	250001	First Investors Servicing Corp	75% of net collections	8500-000		\$13,013.40	\$4,337.80
07/11/2018	250002	David P. Leibowitz, Trustee	Attorney's fees for collections 25%	8500-002		\$4,337.80	\$0.00
07/23/2018		Chicago Public Schools	Young/Linda 221646 First Investors	1280-000	\$104.47		\$104.47
08/08/2018		Chicago Public Schools	Young/Linda 221646 First Investors	1280-000	\$118.03		\$222.50
08/16/2018		Chicago Public Schools	Young/Linda 221646 First Investors	1280-000	\$112.11		\$334.61
09/05/2018		Chicago Public Schools	Young/Linda 221646 First Investors	1280-000	\$129.53		\$464.14
09/27/2018		Chicago Public Schools	Young/Linda 221646 First Investors	1280-000	\$119.37		\$583.51
10/02/2018		Chicago Public Schools	Young/Linda 221646 First Investors	1280-000	\$112.11		\$695.62
12/24/2018		Attorneys Title Guaranty Fund, Inc.	Eddmonds/Kendrick & Michelle 223185 First Investors	1280-000	\$11,155.91		\$11,851.53
01/15/2019	250003	David P. Leibowitz, Trustee	25% of collections per court order	8500-002		\$2,962.88	\$8,888.65
01/15/2019	250004	First Investors Servicing Corp	75% of collections per court order	8500-000		\$8,888.65	\$0.00
02/06/2019		Chicago Public Schools	Young/Linda 221646 First Investors [Technical Error - Deposit processed twice & appears in duplicate on bank statement; bank chargeback on the duplicate]	1280-000	\$112.38		\$112.38
03/06/2019		Transfer From: #*****9702	[TRANSFER DEPOSIT - 07/17/2018] Young/Linda **1646 First Investors	9999-000	\$102.96		\$215.34

SUBTOTALS

\$12,868.53

\$29,202.73

**FORM 2**  
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**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 17-11697  
**Case Name:** ARTHUR B. ADLER AND ASSOCIATES, LTD  
**Primary Taxpayer ID #:** \*\*\_\*\*\*1145  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 4/13/2017  
**For Period Ending:** 11/23/2021

**Trustee Name:** David Leibowitz  
**Bank Name:** Veritex Community Bank  
**Checking Acct #:** \*\*\*\*\*9725  
**Account Title:** Adler FBO First Investors  
**Blanket bond (per case limit):** \$5,000,000.00  
**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/06/2019		Transfer From: #*****9702	[TRANSFER DEPOSIT - 10/18/2018] Young/Linda **1646 First Investors	9999-000	\$112.11		\$327.45
03/06/2019		Transfer From: #*****9702	[TRANSFER DEPOSIT - 11/06/2018] Young/Linda **1646 First Investors	9999-000	\$117.15		\$444.60
03/06/2019		Transfer From: #*****9702	[TRANSFER DEPOSIT - 11/06/2018] Young/Linda **1646 First Investors	9999-000	\$112.07		\$556.67
03/06/2019		Transfer From: #*****9702	[TRANSFER DEPOSIT - 12/23/2018] Young/Linda **1646 First Investors	9999-000	\$117.88		\$674.55
03/06/2019		Transfer From: #*****9702	[TRANSFER DEPOSIT - 12/23/2018] Young/Linda **1646 First Investors	9999-000	\$128.04		\$802.59
03/06/2019		Transfer From: #*****9702	[TRANSFER DEPOSIT - 12/23/2018] Young/Linda **1646 First Investors	9999-000	\$112.07		\$914.66
03/06/2019		Transfer From: #*****9702	[TRANSFER DEPOSIT - 01/16/2019] Young/Linda **1646 First Investors	9999-000	\$112.12		\$1,026.78
03/06/2019		Transfer From: #*****9702	[TRANSFER DEPOSIT - 02/06/2019] Young/Linda **1646 First Investors	9999-000	\$112.38		\$1,139.16
03/06/2019		Transfer From: #*****9702	[TRANSFER DEPOSIT - 03/05/2019] Young/Linda **1646 First Investors	9999-000	\$112.38		\$1,251.54
03/06/2019		Transfer From: #*****9702	[TRANSFER DEPOSIT - 03/05/2019] Young/Linda **1646 First Investors	9999-000	\$111.07		\$1,362.61
08/18/2019		Transfer From: #*****9702	[TRANSFER DEPOSIT - 7/16/19] Young/Linda **1646 First Investors	9999-000	\$11.37		\$1,373.98
08/18/2019		Transfer From: #*****9702	[TRANSFER DEPOSIT 7/3/2019 to Young/Linda **1646 First Investors]	9999-000	\$123.28		\$1,497.26
08/18/2019		Transfer From: #*****9702	[TRANSFER from 6/21/19 deposit Young/Linda **1645 First Investors	9999-000	\$100.66		\$1,597.92
08/18/2019		Transfer From: #*****9702	[TRANSFER FROM 6/11/19 deposit to Comingled Account 02] Young/Linda **1646 First investors \$116.45	9999-000	\$116.45		\$1,714.37

**SUBTOTALS**

\$1,499.03

\$0.00

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-11697  
Case Name: ARTHUR B. ADLER AND ASSOCIATES, LTD  
Primary Taxpayer ID #: \*\*\_\*\*\*1145  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 4/13/2017  
For Period Ending: 11/23/2021

Trustee Name: David Leibowitz  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*9725  
Account Title: Adler FBO First Investors  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/18/2019		Transfer From: #*****9702	[TRANSFER from 5/28/2019 Deposit First Investors Young/Linda \$117/47]	9999-000	\$117.47		\$1,831.84
08/18/2019		Transfer From: #*****9702	[TRANSFERRED 05/09/19 deposit to First Investors Young/Linda **1646]	9999-000	\$112.39		\$1,944.23
08/18/2019		Transfer From: #*****9702	[TRANSFER DEPOSIT 04/25/19 First Investors Young/Linda **1646 \$112.38]	9999-000	\$112.38		\$2,056.61
08/18/2019		Transfer From: #*****9702	[TRANSFER 4/25/19 deposit to First Investors Young/Linda **1646 \$112.38]	9999-000	\$112.38		\$2,168.99
08/18/2019		Transfer From: #*****9702	[TRANSFERRED 3/27/19 deposit to First Investors Young/Linda **1646 \$112.38]	9999-000	\$112.38		\$2,281.37
08/18/2019		Transfer From: #*****9702	[TRANSFERRED 3/20/19 deposit to First Investors Young/Linda **1646 \$112.38]	9999-000	\$112.38		\$2,393.75
10/23/2019	250005	First Investors Servicing Corp.	75% of \$2393.75 collected from Linda Young 25% reserved as attorney's fees	8500-000		\$1,795.31	\$598.44
10/23/2019	250006	David Leibowitz, Truste Est. Arthur B Adler and Associates, Ltd	25% of \$2393.75 collected from Linda Young reserved as attorney's fees	8500-002		\$598.44	\$0.00

SUBTOTALS

\$679.38

\$2,393.75

**FORM 2**  
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**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 17-11697  
Case Name: ARTHUR B. ADLER AND ASSOCIATES, LTD  
Primary Taxpayer ID #: \*\*\_\*\*\*1145  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 4/13/2017  
For Period Ending: 11/23/2021

Trustee Name: David Leibowitz  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*9725  
Account Title: Adler FBO First Investors  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

<b>TOTALS:</b>	\$31,596.48	\$31,596.48	\$0.00
Less: Bank transfers/CDs	\$19,424.75	\$0.00	
<b>Subtotal</b>	\$12,171.73	\$31,596.48	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$12,171.73	\$31,596.48	

**For the period of 4/13/2017 to 11/23/2021**

Total Compensable Receipts:	\$12,171.73
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$12,171.73
Total Internal/Transfer Receipts:	\$19,424.75

Total Compensable Disbursements:	\$23,697.36
Total Non-Compensable Disbursements:	\$7,899.12
Total Comp/Non Comp Disbursements:	\$31,596.48
Total Internal/Transfer Disbursements:	\$0.00

**For the entire history of the account between 12/13/2017 to 11/23/2021**

Total Compensable Receipts:	\$12,171.73
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$12,171.73
Total Internal/Transfer Receipts:	\$19,424.75

Total Compensable Disbursements:	\$23,697.36
Total Non-Compensable Disbursements:	\$7,899.12
Total Comp/Non Comp Disbursements:	\$31,596.48
Total Internal/Transfer Disbursements:	\$0.00

**FORM 2**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 17-11697  
Case Name: ARTHUR B. ADLER AND ASSOCIATES, LTD  
Primary Taxpayer ID #: \*\*\_\*\*\*1145  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 4/13/2017  
For Period Ending: 11/23/2021

Trustee Name: David Leibowitz  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*9726  
Account Title: Adler FBO Gamache  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/13/2017		Transfer From: #*****9702	[TRANSFER DEPOSIT - Client Funds 2] Gamache	9999-000	\$1,350.00		\$1,350.00
12/29/2017		Green Bank	Bank Service Fee	2600-000		\$1.33	\$1,348.67
01/03/2018		Green Bank	Reverse bank fee	2600-000		(\$1.33)	\$1,350.00
01/07/2018		Global Client Solutions LLC	Morgason/Ashley 229910 Gamache	1280-000	\$300.00		\$1,650.00
01/30/2018		Transfer From: #*****9702	[DUPLICATE - CORRECTED 03/15/2018 - TRANSFER DEPOSIT - 01/22/2018 - Adler 01/22/2018 Cashier's Check 2 of 2] Morgason/Ashley **9910 Gamache	9999-000	\$200.00		\$1,850.00
03/07/2018		Transfer From: #*****9702	[TRANSFER DEPOSIT - 11/20/2017 - Adler 11/15/2017 Cashier's Check] Morgason/Ashley **9910 Gamache	9999-000	\$300.00		\$2,150.00
03/15/2018		Transfer To: #*****9702	[CORRECTION - DUPLICATE TRANSFER - TRANSFER DEPOSIT - 01/22/2018 - Adler 01/22/2018 Cashier's Check 2 of 2] Morgason/Ashley **9910 Gamache	9999-000		\$200.00	\$1,950.00
04/26/2018		Transfer From: #*****9702	[TRANSFER DEPOSIT - 01/09/2018 - Adler 01/09/2018 Cashier's Check] Morgason/Ashley **9910 Gamache	9999-000	\$550.00		\$2,500.00
08/20/2018		Central States Logistics, Inc.	Pina/Jose H17171 Gamache	1280-000	\$497.78		\$2,997.78
04/01/2019	260001	Gamache & Myers PC	Collections per spreadsheet less 22% fee retained	8500-000		\$2,338.28	\$659.50
04/01/2019	260002	David P. Leibowitz, Trustee	22% fees on referral from Gamache & Myers	8500-002		\$659.50	\$0.00
04/01/2019	260003	David P. Leibowitz Trustee	22% collections for Gamache & Myers PC	8500-000		\$659.50	(\$659.50)
04/01/2019	260003	VOID: David P. Leibowitz Trustee	Check voided - duplicate entry	8500-000		(\$659.50)	\$0.00

SUBTOTALS

\$3,197.78

\$3,197.78



## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-11697  
Case Name: ARTHUR B. ADLER AND ASSOCIATES, LTD  
Primary Taxpayer ID #: \*\*\_\*\*\*1145  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 4/13/2017  
For Period Ending: 11/23/2021

Trustee Name: David Leibowitz  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*9726  
Account Title: Adler FBO Gamache  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$3,197.78	\$3,197.78	\$0.00
Less: Bank transfers/CDs	\$2,400.00	\$200.00	
Subtotal	\$797.78	\$2,997.78	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$797.78	\$2,997.78	

For the period of 4/13/2017 to 11/23/2021

Total Compensable Receipts:	\$797.78
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$797.78
Total Internal/Transfer Receipts:	\$2,400.00

Total Compensable Disbursements:	\$2,338.28
Total Non-Compensable Disbursements:	\$659.50
Total Comp/Non Comp Disbursements:	\$2,997.78
Total Internal/Transfer Disbursements:	\$200.00

For the entire history of the account between 12/13/2017 to 11/23/2021

Total Compensable Receipts:	\$797.78
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$797.78
Total Internal/Transfer Receipts:	\$2,400.00

Total Compensable Disbursements:	\$2,338.28
Total Non-Compensable Disbursements:	\$659.50
Total Comp/Non Comp Disbursements:	\$2,997.78
Total Internal/Transfer Disbursements:	\$200.00

**FORM 2**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 17-11697  
Case Name: ARTHUR B. ADLER AND ASSOCIATES, LTD  
Primary Taxpayer ID #: \*\*\_\*\*\*1145  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 4/13/2017  
For Period Ending: 11/23/2021

Trustee Name: David Leibowitz  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*9727  
Account Title: Adler FBO HidayRicke  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/13/2017		Transfer From: #*****9702	[TRANSFER DEPOSIT - Client Funds 2] Hiday & Ricke	9999-000	\$900.00		\$900.00
12/29/2017		Green Bank	Bank Service Fee	2600-000		\$0.89	\$899.11
01/03/2018		Green Bank	Reverse bank fee	2600-000		(\$0.89)	\$900.00
02/27/2018		James Golden	Golden/James 217409 Hiday & Ricke	1280-000	\$100.00		\$1,000.00
03/20/2018		Transfer From: #*****9702	[TRANSFER DEPOSIT - 11/20/2017] Golden/James **7409 Hiday & Ricke	9999-000	\$100.00		\$1,100.00
03/20/2018		Transfer From: #*****9702	[TRANSFER DEPOSIT - 12/19/2017] Golden/James **7409 Hiday & Ricke	9999-000	\$100.00		\$1,200.00
03/22/2018		James Golden	Golden/James 217409 Hiday & Ricke	1280-000	\$100.00		\$1,300.00
05/17/2018	270001	Hiday and Ricke	James Golden \$1300 collected less 25% fee	8500-000		\$975.00	\$325.00
05/17/2018	270002	David P. Leibowitz, Trustee	25% fee on \$1300 collected	8500-002		\$325.00	\$0.00
04/04/2019		Transfer From: #*****9701	Transfer of funds from 9701	9999-000	\$124,742.82		\$124,742.82
04/04/2019		Transfer To: #*****9701	Transfer of funds to 9701	9999-000		\$124,742.82	\$0.00

**SUBTOTALS**      \$126,042.82      \$126,042.82

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-11697

Case Name: ARTHUR B. ADLER AND ASSOCIATES, LTD

Primary Taxpayer ID #: \*\*\_\*\*\*1145

Co-Debtor Taxpayer ID #:

For Period Beginning: 4/13/2017

For Period Ending: 11/23/2021

Trustee Name: David Leibowitz

Bank Name: Veritex Community Bank

Checking Acct #: \*\*\*\*\*9727

Account Title: Adler FBO HidayRicke

Blanket bond (per case limit): \$5,000,000.00

Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$126,042.82	\$126,042.82	\$0.00
Less: Bank transfers/CDs	\$125,842.82	\$124,742.82	
Subtotal	\$200.00	\$1,300.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$200.00	\$1,300.00	

For the period of 4/13/2017 to 11/23/2021

Total Compensable Receipts:	\$200.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$200.00
Total Internal/Transfer Receipts:	\$125,842.82
Total Compensable Disbursements:	\$975.00
Total Non-Compensable Disbursements:	\$325.00
Total Comp/Non Comp Disbursements:	\$1,300.00
Total Internal/Transfer Disbursements:	\$124,742.82

For the entire history of the account between 12/13/2017 to 11/23/2021

Total Compensable Receipts:	\$200.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$200.00
Total Internal/Transfer Receipts:	\$125,842.82
Total Compensable Disbursements:	\$975.00
Total Non-Compensable Disbursements:	\$325.00
Total Comp/Non Comp Disbursements:	\$1,300.00
Total Internal/Transfer Disbursements:	\$124,742.82

**FORM 2**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 17-11697  
Case Name: ARTHUR B. ADLER AND ASSOCIATES, LTD  
Primary Taxpayer ID #: \*\*\_\*\*\*1145  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 4/13/2017  
For Period Ending: 11/23/2021

Trustee Name: David Leibowitz  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*9728  
Account Title: Adler FBO LacyKatzen  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/13/2017		Transfer From: #*****9702	[TRANSFER DEPOSIT - Client Funds 2] Lacy Katzen	9999-000	\$8,404.56		\$8,404.56
12/29/2017		Green Bank	Bank Service Fee	2600-000		\$8.31	\$8,396.25
01/03/2018		Green Bank	Reverse bank fee	2600-000		(\$8.31)	\$8,404.56
05/07/2019	280001	Lacy Katzen	funds subject to lien in favor of attorney	4220-000		\$8,404.56	\$0.00

<b>TOTALS:</b>	\$8,404.56	\$8,404.56	\$0.00
<b>Less: Bank transfers/CDs</b>	\$8,404.56	\$0.00	
<b>Subtotal</b>	\$0.00	\$8,404.56	
<b>Less: Payments to debtors</b>	\$0.00	\$0.00	
<b>Net</b>	\$0.00	\$8,404.56	

**For the period of 4/13/2017 to 11/23/2021**

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$8,404.56

Total Compensable Disbursements:	\$8,404.56
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$8,404.56
Total Internal/Transfer Disbursements:	\$0.00

**For the entire history of the account between 12/13/2017 to 11/23/2021**

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$8,404.56

Total Compensable Disbursements:	\$8,404.56
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$8,404.56
Total Internal/Transfer Disbursements:	\$0.00

**FORM 2**  
**Document Page 305 of 336**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 17-11697  
**Case Name:** ARTHUR B. ADLER AND ASSOCIATES, LTD  
**Primary Taxpayer ID #:** \*\*\_\*\*\*1145  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 4/13/2017  
**For Period Ending:** 11/23/2021

**Trustee Name:** David Leibowitz  
**Bank Name:** Veritex Community Bank  
**Checking Acct #:** \*\*\*\*\*9729  
**Account Title:** Adler FBO MesserliKramer  
**Blanket bond (per case limit):** \$5,000,000.00  
**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/13/2017		Transfer From: #*****9702	[TRANSFER DEPOSIT - Client Funds 2] Messerli & Kramer	9999-000	\$3,299.26		\$3,299.26
12/16/2017		Stack-on Products	Palmer/Brian 218891 Messerli	1280-000	\$169.68		\$3,468.94
12/16/2017		Transfer From: #*****9702	[DUPLICATE - TRANSFER DEPOSITS - 10/31 (3); 11/17 and 12/5/2017] Palmer/Brian **8891 Messerli	9999-000	\$848.40		\$4,317.34
12/18/2017		Stack-on	Palmer/Brian 218891 Messerli	1280-000	\$169.68		\$4,487.02
12/18/2017		STACK-ON - PALMER/B	Palmer/Brian 218891 Messerli	1280-000	\$169.68		\$4,656.70
12/18/2017		Transfer From: #*****9702	[TRANSFER DEPOSITS - 10/31 (3); 11/17 and 12/5/2017] Palmer/Brian **8891 Messerli	9999-000	\$848.40		\$5,505.10
12/27/2017		STACKON	Palmer/Brian 218891 Messerli	1280-000	\$169.68		\$5,674.78
12/27/2017		STACKON	Palmer/Brian 218891 Messerli	1280-000	\$169.68		\$5,844.46
12/27/2017		STACKON	Palmer/Brian 218891 Messerli	1280-000	\$456.17		\$6,300.63
12/29/2017		Green Bank	Bank Service Fee	2600-000		\$4.97	\$6,295.66
01/03/2018		Green Bank	Reverse bank fee	2600-000		(\$4.97)	\$6,300.63
01/07/2018		Stack-On Products	Palmer/Brian 218891 Messerli	1280-000	\$169.88		\$6,470.51
01/08/2018		Stack-On	Palmer/Brian 218891 Messerli	1280-000	\$169.68		\$6,640.19
01/08/2018		Stackon	Palmer/Brian 218891 Messerli	1280-000	\$156.14		\$6,796.33
01/21/2018		Stackon	Palmer/Brian 218891 Messerli	1280-000	\$162.47		\$6,958.80
01/21/2018		Stack-on Products	Palmer/Brian 218891 Messerli	1280-000	\$156.14		\$7,114.94
01/23/2018	290001	David P. Leibowitz, Trustee Estate of Arthur B. Adler and Associates, Ltd	25% of cleared funds Messerli and Kramer per court order 1/5/18 dock. 75	8500-002		\$1,699.03	\$5,415.91
01/23/2018	290002	Messerli and Kramer	75% of cleared funds Messerli and Kramer per court order 1/5/18 dock. 75	8500-000		\$5,097.10	\$318.81
01/29/2018		Stackon Products	Palmer/Brian 218891 Messerli	1280-000	\$162.47		\$481.28
02/05/2018		Green Bank	Deposit of 01/07/18 was listed as \$169.88 and should have been \$169.68	2600-000		\$0.20	\$481.08
02/06/2018		Stack-On Products	Palmer/Brian 218891 Messerli	1280-000	\$167.67		\$648.75
02/27/2018		Stack-On Products	Palmer/Brian 218891 Messerli	1280-000	\$167.67		\$816.42

**SUBTOTALS**

\$7,612.75

\$6,796.33

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-11697  
Case Name: ARTHUR B. ADLER AND ASSOCIATES, LTD  
Primary Taxpayer ID #: \*\*\_\*\*\*1145  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 4/13/2017  
For Period Ending: 11/23/2021

Trustee Name: David Leibowitz  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*9729  
Account Title: Adler FBO MesserliKramer  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/27/2018		Stack-On Products	Palmer/Brian 218891 Messerli	1280-000	\$167.67		\$984.09
02/27/2018		Stack-On Products	Palmer/Brian 218891 Messerli	1280-000	\$167.67		\$1,151.76
03/06/2018		Stack-On Products	Palmer/Brian 218891 Messerli	1280-000	\$167.67		\$1,319.43
03/11/2018		Stack-On Products	Palmer/Brian 218891 Messerli	1280-000	\$167.67		\$1,487.10
03/19/2018		Transfer To: #*****9702	[CORRECTION - DUPLICATE - TRANSFER DEPOSITS - 10/31 (3); 11/17 and 12/5/2017] Palmer/Brian **8891 Messerli	9999-000		\$848.40	\$638.70
03/20/2018		Stack-On Products	Palmer/Brian 218891 Messerli	1280-000	\$167.67		\$806.37
03/22/2018		Stack-On Products	Palmer/Brian 218891 Messerli	1280-000	\$608.06		\$1,414.43
03/26/2018		Stack-On Products	Palmer/Brian 218891 Messerli	1280-000	\$167.67		\$1,582.10
04/04/2018		Stack-On Products	Palmer/Brian 218891 Messerli	1280-000	\$167.67		\$1,749.77
04/09/2018		Stack-On Products	Palmer/Brian 218891 Messerli	1280-000	\$167.67		\$1,917.44
04/24/2018		Stack-On Products	Palmer/Brian 218891 Messerli	1280-000	\$182.78		\$2,100.22
04/24/2018		Stack-On Products	Palmer/Brian 218891 Messerli	1280-000	\$182.78		\$2,283.00
05/05/2018		Stack-On Products	Palmer/Brian 218891 Messerli	1280-000	\$152.08		\$2,435.08
05/05/2018		Stack-On Products	Palmer/Brian 218891 Messerli	1280-000	\$182.78		\$2,617.86
05/14/2018		Stack-On Products	Palmer/Brian 218891 Messerli	1280-000	\$182.78		\$2,800.64
05/14/2018		Stack-On Products	Palmer/Brian 218891 Messerli	1280-000	\$760.40		\$3,561.04
05/17/2018	290003	Messerli and Kramer	75% of collections Brian Palmer - \$3561.04	8500-000		\$2,670.78	\$890.26
05/17/2018	290004	David P. Leibowitz, Trustee	25% of collections remitted (\$3561.04)	8500-002		\$890.26	\$0.00
06/13/2018		Alpha Guardian	Palmer/Brian 218891 Messerli	1280-000	\$507.69		\$507.69
07/04/2018		Alpha Guardian	Palmer/Brian 218891 Messerli	1280-000	\$203.69		\$711.38
07/17/2018		Alpha Guardian	Palmer/Brian 218891 Messerli	1280-000	\$203.69		\$915.07
07/23/2018		Alpha Guardian	Palmer/Brian 218891 Messerli	1280-000	\$203.69		\$1,118.76
08/08/2018		Alpha Guardian	Palmer/Brian 218891 Messerli	1280-000	\$203.69		\$1,322.45
08/16/2019	290005	Messerli and Kramer	75% of collections Brian Palmer (\$1322.45)	8500-000		\$991.84	\$330.61
08/16/2019	290006	DAVID P. LEIBOWITZ, Trustee Estate of Arthur B. Adler and Associates, Ltd.	Attorneys' fees due Arthur B. Adler & Associates for collections 25%	8500-002		\$330.61	\$0.00

SUBTOTALS

\$4,915.47

\$5,731.89

**FORM 2**  
**Document Page 307 of 336**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 17-11697  
Case Name: ARTHUR B. ADLER AND ASSOCIATES, LTD  
Primary Taxpayer ID #: \*\*\_\*\*\*1145  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 4/13/2017  
For Period Ending: 11/23/2021

Trustee Name: David Leibowitz  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*9729  
Account Title: Adler FBO MesserliKramer  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

<b>TOTALS:</b>	\$12,528.22	\$12,528.22	\$0.00
Less: Bank transfers/CDs	\$4,996.06	\$848.40	
<b>Subtotal</b>	\$7,532.16	\$11,679.82	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$7,532.16	\$11,679.82	

**For the period of 4/13/2017 to 11/23/2021**

Total Compensable Receipts:	\$7,532.16
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$7,532.16
Total Internal/Transfer Receipts:	\$4,996.06

Total Compensable Disbursements:	\$8,759.92
Total Non-Compensable Disbursements:	\$2,919.90
Total Comp/Non Comp Disbursements:	\$11,679.82
Total Internal/Transfer Disbursements:	\$848.40

**For the entire history of the account between 12/13/2017 to 11/23/2021**

Total Compensable Receipts:	\$7,532.16
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$7,532.16
Total Internal/Transfer Receipts:	\$4,996.06

Total Compensable Disbursements:	\$8,759.92
Total Non-Compensable Disbursements:	\$2,919.90
Total Comp/Non Comp Disbursements:	\$11,679.82
Total Internal/Transfer Disbursements:	\$848.40

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-11697  
Case Name: ARTHUR B. ADLER AND ASSOCIATES, LTD  
Primary Taxpayer ID #: \*\*\_\*\*\*1145  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 4/13/2017  
For Period Ending: 11/23/2021

Trustee Name: David Leibowitz  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*9730  
Account Title: Adler FBO Metro  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/13/2017		Transfer From: #*****9702	[TRANSFER DEPOSIT - Client Funds 2] Metro	9999-000	\$10.00		\$10.00
05/17/2018	300001	Metro Collection Service	\$10 collected Erica Holliday less 25% fee	8500-000		\$7.50	\$2.50
05/17/2018	300002	David P. Leibowitz, Trustee	\$2.50 fee on \$10 collected	8500-002		\$2.50	\$0.00

<b>TOTALS:</b>	\$10.00	\$10.00	\$0.00
<b>Less: Bank transfers/CDs</b>	\$10.00	\$0.00	
<b>Subtotal</b>	\$0.00	\$10.00	
<b>Less: Payments to debtors</b>	\$0.00	\$0.00	
<b>Net</b>	\$0.00	\$10.00	

**For the period of 4/13/2017 to 11/23/2021**

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$10.00

Total Compensable Disbursements:	\$7.50
Total Non-Compensable Disbursements:	\$2.50
Total Comp/Non Comp Disbursements:	\$10.00
Total Internal/Transfer Disbursements:	\$0.00

**For the entire history of the account between 12/13/2017 to 11/23/2021**

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$10.00

Total Compensable Disbursements:	\$7.50
Total Non-Compensable Disbursements:	\$2.50
Total Comp/Non Comp Disbursements:	\$10.00
Total Internal/Transfer Disbursements:	\$0.00



**FORM 2**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 17-11697  
Case Name: ARTHUR B. ADLER AND ASSOCIATES, LTD  
Primary Taxpayer ID #: \*\*\_\*\*\*1145  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 4/13/2017  
For Period Ending: 11/23/2021

Trustee Name: David Leibowitz  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*9731  
Account Title: Adler FBO MidwestFinancial  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/13/2017		Transfer From: #*****9702	[TRANSFER DEPOSIT - Client Funds 2] Midwest Financial	9999-000	\$4,800.00		\$4,800.00
12/29/2017		Green Bank	Bank Service Fee	2600-000		\$4.74	\$4,795.26
01/03/2018		Green Bank	Reverse bank fee	2600-000		(\$4.74)	\$4,800.00
05/17/2018	310001	DFCU Financial	Costs recovered and returned	8500-000		\$316.04	\$4,483.96
05/17/2018	310002	David P. Leibowitz, Trustee	25% fee on \$4483.96 collected	8500-002		\$1,120.99	\$3,362.97
05/17/2018	310003	DFCU	Net Recovery Michael K Williams	8500-000		\$3,362.97	\$0.00

<b>TOTALS:</b>	\$4,800.00	\$4,800.00	\$0.00
<b>Less: Bank transfers/CDs</b>	\$4,800.00	\$0.00	
<b>Subtotal</b>	\$0.00	\$4,800.00	
<b>Less: Payments to debtors</b>	\$0.00	\$0.00	
<b>Net</b>	\$0.00	\$4,800.00	

**For the period of 4/13/2017 to 11/23/2021**

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$4,800.00

Total Compensable Disbursements:	\$3,679.01
Total Non-Compensable Disbursements:	\$1,120.99
Total Comp/Non Comp Disbursements:	\$4,800.00
Total Internal/Transfer Disbursements:	\$0.00

**For the entire history of the account between 12/13/2017 to 11/23/2021**

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$4,800.00

Total Compensable Disbursements:	\$3,679.01
Total Non-Compensable Disbursements:	\$1,120.99
Total Comp/Non Comp Disbursements:	\$4,800.00
Total Internal/Transfer Disbursements:	\$0.00

**FORM 2**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 17-11697  
**Case Name:** ARTHUR B. ADLER AND ASSOCIATES, LTD  
**Primary Taxpayer ID #:** \*\*\_\*\*\*1145  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 4/13/2017  
**For Period Ending:** 11/23/2021

**Trustee Name:** David Leibowitz  
**Bank Name:** Veritex Community Bank  
**Checking Acct #:** \*\*\*\*\*9732  
**Account Title:** Adler FBO Nationwide  
**Blanket bond (per case limit):** \$5,000,000.00  
**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/13/2017		Transfer From: #*****9702	[TRANSFER DEPOSIT - Client Funds 2] Nationwide	9999-000	\$1,800.00		\$1,800.00
12/29/2017		Green Bank	Bank Service Fee	2600-000		\$1.78	\$1,798.22
01/03/2018		Green Bank	Reverse bank fee	2600-000		(\$1.78)	\$1,800.00
01/29/2018		Transfer From: #*****9702	[CORRECTED - 04/20/2018 - INCORRECT AMOUNT TRANSFERRED FROM CASHIER'S CHECK] [TRANSFER DEPOSIT - 01/22/2018 - Adler 01/22/2018 Cashier's Check 2 of 2] Ruiz Aranda/Rodolfo Nationwide 13-M1 **0018	9999-000	\$140.66		\$1,940.66
01/29/2018		Transfer From: #*****9702	[TRANSFER DEPOSIT - 01/22/2018 - Adler 01/22/2018 Cashier's Check 2 of 2] Shindler/David H*2796 Nationwide	9999-000	\$121.36		\$2,062.02
03/15/2018		Transfer From: #*****9702	[TRANSFER DEPOSIT - 01/22/2018 - Adler 01/22/2018 Cashier's Check 2 of 2] Ruiz Aranda/Rodolfo Nationwide 13-M1 **0018	9999-000	\$121.36		\$2,183.38
04/20/2018		Transfer To: #*****9702	[CORRECTED - 04/20/2018 - INCORRECT AMOUNT TRANSFERRED FROM CASHIER'S CHECK] [TRANSFER DEPOSIT - 01/22/2018 - Adler 01/22/2018 Cashier's Check 2 of 2] Ruiz Aranda/Rodolfo Nationwide 13-M1 **0018	9999-000		\$140.66	\$2,042.72
08/20/2018		C Edwin Walker Trust Account	Thomas/Patricia 221154 Nationwide [\$200.00 - \$34.00 = \$166.00]	1280-000	\$166.00		\$2,208.72
10/25/2019	320001	Nationwide Loans	75% of Adler collections as noted in remittance (\$2208.72 gross)	8500-000		\$1,656.54	\$552.18
10/25/2019	320001	VOID: Nationwide Loans	75% of Adler collections as noted in remittance (\$2208.72 gross)	8500-000		(\$1,656.54)	\$2,208.72
10/25/2019	320002	David Leibowitz, Trustee Estate of Arthur B. Adler & Associates, Ltd	25% of Adler collections for Nationwide as noted in remittance (\$2208.72 gross)	8500-000		\$552.18	\$1,656.54
10/25/2019	320002	VOID: David Leibowitz, Trustee Estate of Arthur B. Adler & Associates, Ltd	25% of Adler collections for Nationwide as noted in remittance (\$2208.72 gross)	8500-000		(\$552.18)	\$2,208.72
10/25/2019	320003	Nationwide Loans	75% of Adler collections as noted in remittance (\$2208.72 gross)	8500-000		\$1,656.54	\$552.18

**SUBTOTALS**

\$2,349.38

\$1,797.20

**FORM 2**  
**Document Page 311 of 336**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 17-11697  
Case Name: ARTHUR B. ADLER AND ASSOCIATES, LTD  
Primary Taxpayer ID #: \*\*\_\*\*\*1145  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 4/13/2017  
For Period Ending: 11/23/2021

Trustee Name: David Leibowitz  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*9732  
Account Title: Adler FBO Nationwide  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/25/2019	320003	VOID: Nationwide Loans	75% of Adler collections as noted in remittance (\$2208.72 gross)	8500-000		(\$1,656.54)	\$2,208.72
10/25/2019	320004	Nationwide Loans	75% of Adler collections as noted in remittance (\$2208.72 gross)	8500-000		\$1,656.54	\$552.18
10/25/2019	320005	David Leibowitz, Trustee Estate of Arthur B. Adler & Associates, Ltd	25% of Adler collections for Nationwide as noted in remittance (\$2208.72 gross)	8500-002		\$552.18	\$0.00

<b>TOTALS:</b>	\$2,349.38	\$2,349.38	\$0.00
<b>Less: Bank transfers/CDs</b>	\$2,183.38	\$140.66	
<b>Subtotal</b>	\$166.00	\$2,208.72	
<b>Less: Payments to debtors</b>	\$0.00	\$0.00	
<b>Net</b>	\$166.00	\$2,208.72	

**For the period of 4/13/2017 to 11/23/2021**

Total Compensable Receipts:	\$166.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$166.00
Total Internal/Transfer Receipts:	\$2,183.38

Total Compensable Disbursements:	\$1,656.54
Total Non-Compensable Disbursements:	\$552.18
Total Comp/Non Comp Disbursements:	\$2,208.72
Total Internal/Transfer Disbursements:	\$140.66

**For the entire history of the account between 12/13/2017 to 11/23/2021**

Total Compensable Receipts:	\$166.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$166.00
Total Internal/Transfer Receipts:	\$2,183.38

Total Compensable Disbursements:	\$1,656.54
Total Non-Compensable Disbursements:	\$552.18
Total Comp/Non Comp Disbursements:	\$2,208.72
Total Internal/Transfer Disbursements:	\$140.66

**FORM 2**  
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**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 17-11697  
Case Name: ARTHUR B. ADLER AND ASSOCIATES, LTD  
Primary Taxpayer ID #: \*\*\_\*\*\*1145  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 4/13/2017  
For Period Ending: 11/23/2021

Trustee Name: David Leibowitz  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*9733  
Account Title: Adler FBO NCO  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/13/2017		Transfer From: #*****9710	Transfer from account -010 in error	9999-000	\$2,300.00		\$2,300.00
12/13/2017		Transfer From: #*****9702	[TRANSFER DEPOSIT - Client Funds 2] NCO	9999-000	\$2,300.00		\$4,600.00
12/13/2017		Transfer To: #*****9710	Transferred from account -010 in error	9999-000		\$2,300.00	\$2,300.00
12/29/2017		Green Bank	Bank Service Fee	2600-000		\$2.27	\$2,297.73
01/03/2018		Green Bank	Reverse bank fee	2600-000		(\$2.27)	\$2,300.00
04/09/2018		Transfer From: #*****9702	[TRANSFER DEPOSIT - 01/07/2018] Griffin/Danah R*5310 NCO [Applied Bank account *****1155]  Address: Applied Bank 2200 Concord Pike, Suite 102 Wilmington, DE *9803  Less 20% commission	9999-000	\$1,980.77		\$4,280.77
04/20/2018		Transfer From: #*****9702	[TRANSFER DEPOSIT - 03/15/2018 - Adler 03/15/2018 Cashier's Check] Hunt/Tarlisa R*7744 NCO [Disbursed to NAVIENT and to Estate - checks *0004 and *0005]	9999-000	\$2,625.00		\$6,905.77
05/17/2018	330001	Sallie Mae	\$2300 gross recovery including \$311.04 in costs returned less 33.3% fee on \$1998.96 (Tarlisa Hunt)	8500-000		\$1,637.01	\$5,268.76
05/17/2018	330002	David P. Leibowitz Trustee	33.3% fee on \$1998.96 (Tarlisa Hunt)	8500-002		\$662.99	\$4,605.77
05/17/2018	330003	Sallie Mae	\$2625 received less \$1025.16 fee (33.33%) plus costs = 1599.84 Tarlisa Hunt	8500-000		\$1,599.84	\$3,005.93
05/17/2018	330004	David P. Leibowitz, Trustee	Tarlisa Hunt 1/3 fee plus costs on 2625 received	8500-002		\$1,025.16	\$1,980.77
07/10/2018	330001	VOID: Sallie Mae	VOID - Check to be reissued	8500-000		(\$1,637.01)	\$3,617.78
08/01/2018	330003	VOID: Sallie Mae	Check voided - advised that this should be payable to Navient by Sallie Mae	8500-000		(\$1,599.84)	\$5,217.62

SUBTOTALS

\$9,205.77

\$3,988.15

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-11697  
Case Name: ARTHUR B. ADLER AND ASSOCIATES, LTD  
Primary Taxpayer ID #: \*\*\_\*\*\*1145  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 4/13/2017  
For Period Ending: 11/23/2021

Trustee Name: David Leibowitz  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*9733  
Account Title: Adler FBO NCO  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/01/2018	330005	NAVIENT	Tarlisa Hunt 9101 Nashville Ave Oak Lawn, IL 60453 xxx-xx-2093 -- Assigned from Sallie Mae	8500-000		\$1,599.84	\$3,617.78
10/24/2019	330006	NAVIENT	Tarlisa Hunt 9101 Nashville Ave Oak Lawn, IL 60453 xxx-xx-2093 -- Assigned from Sallie Mae  (reissuance of check 330003 originally made to Sallie Mae)	8500-000		\$1,637.01	\$1,980.77
10/24/2019	330007	Applied Bank	Griffin/Danah R15310 NCO [422709305301115  \$1980.77 recovered less 20% fee	8500-000		\$1,584.62	\$396.15
10/24/2019	330008	David Leibowitz, Trustee Estate of Arthur B Adler and Associates	20% fee payable on \$1980.77 collected for Applied Bank	8500-002		\$396.15	\$0.00

SUBTOTALS

\$0.00

\$5,217.62

**FORM 2**  
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**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 17-11697  
Case Name: ARTHUR B. ADLER AND ASSOCIATES, LTD  
Primary Taxpayer ID #: \*\*\_\*\*\*1145  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 4/13/2017  
For Period Ending: 11/23/2021

Trustee Name: David Leibowitz  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*9733  
Account Title: Adler FBO NCO  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

<b>TOTALS:</b>	\$9,205.77	\$9,205.77	\$0.00
Less: Bank transfers/CDs	\$9,205.77	\$2,300.00	
<b>Subtotal</b>	\$0.00	\$6,905.77	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$0.00	\$6,905.77	

**For the period of 4/13/2017 to 11/23/2021**

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$9,205.77

Total Compensable Disbursements:	\$4,821.47
Total Non-Compensable Disbursements:	\$2,084.30
Total Comp/Non Comp Disbursements:	\$6,905.77
Total Internal/Transfer Disbursements:	\$2,300.00

**For the entire history of the account between 12/13/2017 to 11/23/2021**

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$9,205.77

Total Compensable Disbursements:	\$4,821.47
Total Non-Compensable Disbursements:	\$2,084.30
Total Comp/Non Comp Disbursements:	\$6,905.77
Total Internal/Transfer Disbursements:	\$2,300.00

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-11697  
Case Name: ARTHUR B. ADLER AND ASSOCIATES, LTD  
Primary Taxpayer ID #: \*\*\_\*\*\*1145  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 4/13/2017  
For Period Ending: 11/23/2021

Trustee Name: David Leibowitz  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*9734  
Account Title: Adler FBO NIKO  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/13/2017		Transfer From: #*****9702	[TRANSFER DEPOSIT - Client Funds 2] NIKO	9999-000	\$239.55		\$239.55
12/29/2017		Green Bank	Bank Service Fee	2600-000		\$0.23	\$239.32
01/03/2018		Green Bank	Reverse bank fee	2600-000		(\$0.23)	\$239.55
05/17/2018	340001	NIKO Credit Service LLC	Huerta \$79.51 less 19.88 fee Huerta \$25.99 less \$6.30 fee Huerta 5.71 less \$1.42 fee Nutall 129.14 less \$32.99 fee	8500-000		\$179.66	\$59.89
05/17/2018	340002	David P. Leibowitz, Trustee	25% fees on 239.55	8500-002		\$59.89	\$0.00
06/05/2018	340001	VOID: NIKO Credit Service LLC	check returned - undeliverable	8500-000		(\$179.66)	\$179.66
11/14/2019	340003	NIKO Credit Service LLC	75% of \$239.55 collections Huerta	8500-000		\$179.66	\$0.00
01/17/2020	340003	STOP PAYMENT: NIKO Credit Service LLC	75% of \$239.55 collections Huerta att Kim McDowell	8500-000		(\$179.66)	\$179.66
01/17/2020	340004	NIKO Credit Service LLC	75% of \$239.55 collections Huerta att Kim McDowell	8500-000		\$179.66	\$0.00

<b>TOTALS:</b>	\$239.55	\$239.55	\$0.00
<b>Less: Bank transfers/CDs</b>	\$239.55	\$0.00	
<b>Subtotal</b>	\$0.00	\$239.55	
<b>Less: Payments to debtors</b>	\$0.00	\$0.00	
<b>Net</b>	\$0.00	\$239.55	

For the period of 4/13/2017 to 11/23/2021

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$239.55

Total Compensable Disbursements:	\$179.66
Total Non-Compensable Disbursements:	\$59.89
Total Comp/Non Comp Disbursements:	\$239.55
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 12/13/2017 to 11/23/2021

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$239.55

Total Compensable Disbursements:	\$179.66
Total Non-Compensable Disbursements:	\$59.89
Total Comp/Non Comp Disbursements:	\$239.55
Total Internal/Transfer Disbursements:	\$0.00

**FORM 2**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 17-11697  
Case Name: ARTHUR B. ADLER AND ASSOCIATES, LTD  
Primary Taxpayer ID #: \*\*\_\*\*\*1145  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 4/13/2017  
For Period Ending: 11/23/2021

Trustee Name: David Leibowitz  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*9735  
Account Title: Adler FBO OCMAC  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/13/2017		Transfer From: #*****9702	[TRANSFER DEPOSIT - Client Funds 2] OCMAC	9999-000	\$3,235.91		\$3,235.91
12/13/2017		Transfer From: #*****9702	[TRANSFER DEPOSIT - Client Funds 2] OCMAC	9999-000	\$23.40		\$3,259.31
12/16/2017		Transfer From: #*****9702	[TRANSFER DEPOSIT - 12/13/2017] Luna/Alexander **1710 OCMAC	9999-000	\$94.13		\$3,353.44
12/16/2017		Transfer From: #*****9702	[TRANSFER DEPOSIT - 11/17/2017] Luna/Alexander **1710 OCMAC	9999-000	\$93.68		\$3,447.12
12/16/2017		Transfer From: #*****9702	Deposit 10/30 now identified to OCMAC	9999-000	\$94.14		\$3,541.26
12/16/2017		Transfer From: #*****9702	Deposit of 10/30 now identified to OCMAC	9999-000	\$94.14		\$3,635.40
12/16/2017		Transfer From: #*****9702	[TRANSFER DEPOSIT - 10/31/2017] Luna/Alexander **1710 OCMAC	9999-000	\$94.14		\$3,729.54
12/16/2017		Transfer To: #*****9702	Reversing duplicate transfer	9999-000		\$94.14	\$3,635.40
12/20/2017		Transfer From: #*****9702	[TRANSFER DEPOSIT - 12/13/2017] Luna/Alexander **1710 OCMAC [To correct amount]	9999-000	\$0.01		\$3,635.41
12/20/2017		Transfer From: #*****9702	Deposit 10/30/2017 reallocated to Account 35	9999-000	\$94.14		\$3,729.55
12/27/2017		SDJ SERVICES WEST	Mack (White)/Sonia 217278 OCMAC	1280-000	\$31.11		\$3,760.66
12/29/2017		Green Bank	Bank Service Fee	2600-000		\$3.56	\$3,757.10
01/03/2018		Green Bank	Reverse bank fee	2600-000		(\$3.56)	\$3,760.66
01/07/2018		OneSource Virtual	Luna/Alexander 221710 OCMAC	1280-000	\$101.64		\$3,862.30
01/22/2018		Lydia Meyer Trustee	Draheim/Tom 224528 OCMAC	1280-000	\$50.17		\$3,912.47
01/22/2018		Debra Clark	OCMAC 225166	1280-000	\$150.00		\$4,062.47
01/26/2018		Lydia Meyer	Draheim/Tom 224528 OCMAC	1280-000	\$191.88		\$4,254.35
02/06/2018		One Source Virtual	Luna/Alexander 221710 OCMAC	1280-000	\$96.70		\$4,351.05
02/27/2018		Lydia Meyer	Draheim/Tom 224528 OCMAC	1280-000	\$250.83		\$4,601.88
02/27/2018		One Source Virtual	Luna/Alexander 221710 OCMAC	1280-000	\$95.12		\$4,697.00
02/27/2018		One Source Virtual	Luna/Alexander 221710 OCMAC	1280-000	\$96.55		\$4,793.55
02/27/2018		One Source Virtual	Luna/Alexander 221710 OCMAC	1280-000	\$99.37		\$4,892.92

SUBTOTALS

\$4,987.06

\$94.14



**FORM 2**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 17-11697  
**Case Name:** ARTHUR B. ADLER AND ASSOCIATES, LTD  
**Primary Taxpayer ID #:** \*\*\_\*\*\*1145  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 4/13/2017  
**For Period Ending:** 11/23/2021

**Trustee Name:** David Leibowitz  
**Bank Name:** Veritex Community Bank  
**Checking Acct #:** \*\*\*\*\*9735  
**Account Title:** Adler FBO OCMAC  
**Blanket bond (per case limit):** \$5,000,000.00  
**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/07/2018		Transfer From: #*****9702	[TRANSFER DEPOSIT - 11/20/2017 - Adler 11/15/2017 Cashier's Check] Clark/Deborah **5166 OCMAC	9999-000	\$150.00		\$5,042.92
03/15/2018		Professional Security Consultants	Prokulewicz/Anthony 223134 OCMAC	1280-000	\$10.00		\$5,052.92
04/04/2018		Professional Security Consultants	Prokulewicz/Anthony 223134 OCMAC	1280-000	\$10.00		\$5,062.92
04/04/2018		Lydia Meyer	Draheim/Tom 224528 OCMAC	1280-000	\$88.17		\$5,151.09
04/09/2018		Transfer From: #*****9702	[TRANSFER DEPOSIT - 11/16/2017] Mack (White)/Sonia **7278 OCMAC	9999-000	\$0.69		\$5,151.78
04/09/2018		Professional Security Consultants	Prokulewicz/Anthony 223134 OCMAC	1280-000	\$10.00		\$5,161.78
04/09/2018		Transfer To: #*****9702	[CORRECTION - DUPLICATE - TRANSFER DEPOSIT - 10/30/2017] Luna/Alexander **1710 OCMAC	9999-000		\$94.14	\$5,067.64
04/26/2018		Transfer From: #*****9702	[TRANSFER DEPOSIT - 01/09/2018 - Adler 01/09/2018 Cashier's Check] Cline/Brian **3127 OCMAC	9999-000	\$1,000.00		\$6,067.64
05/05/2018		Professional Security Consultants	Prokulewicz/Anthony 223134 OCMAC	1280-000	\$10.00		\$6,077.64
05/14/2018		Professional Security Consultants	Prokulewicz/Anthony 223134 OCMAC	1280-000	\$10.00		\$6,087.64
05/23/2018	350001	OCMAC LLC	75% of collections in Arthur B. Adler and Associates, Ltd.	8500-000		\$4,565.73	\$1,521.91
05/23/2018	350002	David P. Leibowitz, Trustee	25% of net collections on OCMAC per agreements with former client and court order.	8500-002		\$1,521.91	\$0.00
09/05/2018		Professional Security Consultants	Prokulewicz/Anthony 223134 OCMAC	1280-000	\$10.00		\$10.00
02/06/2019		Professional Security Consultants	Prokulewicz/Anthony 223134 OCMAC	1280-000	\$30.00		\$40.00
03/05/2019		Little Village Nursing & Rehabilitation Center	Bolden/Marcus 220888 OCMAC	1280-000	\$45.06		\$85.06
07/19/2019		Little Village Nursing & Rehabilitation Center	Bolden/Marcus 220888 OCMAC	1280-000	\$63.69		\$148.75
08/03/2019		Little Village Nursing & Rehabilitation Center	Bolden/Marcus 220888 OCMAC	1280-000	\$29.87		\$178.62
08/14/2019		Little Village Nursing & Rehabilitation Center	Bolden/Marcus 220888 OCMAC	1280-000	\$73.46		\$252.08
08/29/2019		Little Village Nursing & Rehabilitation Center	Bolden/Marcus 220888 OCMAC	1280-000	\$56.55		\$308.63
09/15/2019		Little Village Nursing & Rehabilitation Center	Bolden/Marcus 220888 OCMAC	1280-000	\$56.55		\$365.18
10/07/2019		Little Village Nursing & Rehabilitation Center	Bolden/Marcus 220888 OCMAC	1280-000	\$71.04		\$436.22
10/15/2019		Little Village Nursing & Rehabilitation Center	Bolden/Marcus 220888 OCMAC	1280-000	\$56.55		\$492.77
SUBTOTALS					\$1,781.63	\$6,181.78	

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-11697  
Case Name: ARTHUR B. ADLER AND ASSOCIATES, LTD  
Primary Taxpayer ID #: \*\*\_\*\*\*1145  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 4/13/2017  
For Period Ending: 11/23/2021

Trustee Name: David Leibowitz  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*9735  
Account Title: Adler FBO OCMAC  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/30/2019	350003	OCMAC LLC	Marcus Bolden - please make arrangements with Little Village Nursing and Rehabilitation to make its garnishment payments to you directly. Adler 220888 75% of \$492.77 received	8500-000		\$369.58	\$123.19
10/31/2019	350004	David Leibowitz, Trustee	25% of \$492.77 remitted	8500-000		\$123.19	\$0.00
11/20/2019		Transfer To: #*****9701	Transfer of Estate's share of fees on \$492.77	9999-000		\$123.19	(\$123.19)
11/20/2019	350004	STOP PAYMENT: David Leibowitz, Trustee	25% of \$492.77 remitted	8500-000		(\$123.19)	\$0.00

<b>TOTALS:</b>	\$6,768.69	\$6,768.69	\$0.00
<b>Less: Bank transfers/CDs</b>	\$4,974.38	\$311.47	
<b>Subtotal</b>	\$1,794.31	\$6,457.22	
<b>Less: Payments to debtors</b>	\$0.00	\$0.00	
<b>Net</b>	\$1,794.31	\$6,457.22	

**For the period of 4/13/2017 to 11/23/2021**

Total Compensable Receipts:	\$1,794.31
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$1,794.31
Total Internal/Transfer Receipts:	\$4,974.38

Total Compensable Disbursements:	\$4,935.31
Total Non-Compensable Disbursements:	\$1,521.91
Total Comp/Non Comp Disbursements:	\$6,457.22
Total Internal/Transfer Disbursements:	\$311.47

**For the entire history of the account between 12/13/2017 to 11/23/2021**

Total Compensable Receipts:	\$1,794.31
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$1,794.31
Total Internal/Transfer Receipts:	\$4,974.38

Total Compensable Disbursements:	\$4,935.31
Total Non-Compensable Disbursements:	\$1,521.91
Total Comp/Non Comp Disbursements:	\$6,457.22
Total Internal/Transfer Disbursements:	\$311.47

**FORM 2**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 17-11697  
Case Name: ARTHUR B. ADLER AND ASSOCIATES, LTD  
Primary Taxpayer ID #: \*\*\_\*\*\*1145  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 4/13/2017  
For Period Ending: 11/23/2021

Trustee Name: David Leibowitz  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*9736  
Account Title: Adler FBO Regional Adjustment  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/13/2017		Transfer From: #*****9702	[TRANSFER DEPOSIT - Client Funds 2] Regional Adjustment	9999-000	\$4,260.00		\$4,260.00
12/29/2017		Green Bank	Bank Service Fee	2600-000		\$4.21	\$4,255.79
01/03/2018		Green Bank	Reverse bank fee	2600-000		(\$4.21)	\$4,260.00
01/22/2018		Amy Gregory	Gregory/Amy 221902 Regional Adjustment	1280-000	\$400.00		\$4,660.00
01/22/2018		Kelly Dyson	Dyson/Kelly 224369 Regional Adjustment Bureau	1280-000	\$100.00		\$4,760.00
02/27/2018		Kelly Dyson	Dyson/Kelly 224369 Regional Adjustment Bureau	1280-000	\$100.00		\$4,860.00
02/27/2018		Amy Gregory	Gregory/Amy 221902 Regional Adjustment	1280-000	\$400.00		\$5,260.00
03/07/2018		Transfer From: #*****9702	[TRANSFER DEPOSIT - 11/20/2017 - Adler 11/15/2017 Cashier's Check] Gregory/Amy **1902 Regional Adjustment	9999-000	\$400.00		\$5,660.00
03/20/2018		Transfer From: #*****9702	[TRANSFER DEPOSIT - 03/01/2018] Haskell/Jered **1652 Regional Adjustment	9999-000	\$154.00		\$5,814.00
04/04/2018		Amy Gregory	Gregory/Amy 221902 Regional Adjustment	1280-000	\$400.00		\$6,214.00
05/14/2018		Amy Gregory	Gregory/Amy 221902 Regional Adjustment	1280-000	\$400.00		\$6,614.00
07/23/2018		Amy Gregory	Gregory/Amy 221902 Regional Adjustment	1280-000	\$400.00		\$7,014.00
08/27/2018		Amy Gregory	Gregory/Amy 221902 Regional Adjustment	1280-000	\$400.00		\$7,414.00
11/06/2018		Amy Gregory	Gregory/Amy 221902 Regional Adjustment	1280-000	\$400.00		\$7,814.00
12/23/2018		Amy Gregory	Gregory/Amy 221902 Regional Adjustment	1280-000	\$400.00		\$8,214.00
02/06/2019		Amy Gregory	Gregory/Amy 221902 Regional Adjustment	1280-000	\$400.00		\$8,614.00
04/05/2019	360001	Regional Adjustment Bureau	80% of gross collections of \$8614	8500-000		\$6,891.00	\$1,723.00
04/05/2019	360002	DAVID P. LEIBOWITZ, Trustee	20% of collections as noted \$8614	8500-002		\$1,722.80	\$0.20
05/06/2019		Amy Gregory	Gregory/Amy 221902 Regional Adjustment	1280-000	\$800.00		\$800.20
08/03/2019	360001	STOP PAYMENT: Regional Adjustment Bureau	80% of gross collections of \$8614 check uncashed - all Amy Gregory	8500-000		(\$6,891.00)	\$7,691.20
08/03/2019	360003	Regional Adjustment Bureau	80% of gross collections of \$8614 check uncashed - all Amy Gregory	8500-000		\$6,891.00	\$800.20
11/05/2019	360004	David Leibowitz	Voided - incorrect payee; additional 20 cents goes to creditor	8500-000		\$0.20	\$800.00

SUBTOTALS

\$9,414.00

\$8,614.00

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-11697  
Case Name: ARTHUR B. ADLER AND ASSOCIATES, LTD  
Primary Taxpayer ID #: \*\*\_\*\*\*1145  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 4/13/2017  
For Period Ending: 11/23/2021

Trustee Name: David Leibowitz  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*9736  
Account Title: Adler FBO Regional Adjustment  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/05/2019	360005	Regional Adjustment Bureau/Access Group	80% of gross collections of \$800 Amy Gregory	8500-000		\$640.00	\$160.00
11/05/2019	360006	David Leibowitz	20% of gross collections of \$800 Amy Gregory PAYMENT STOPPED - CHECK LOST IN TRANSIT - will be reissued as an inter-account transfer	8500-000		\$160.00	\$0.00
11/06/2019	360004	VOID: David Leibowitz	Check issued to incorrect party. This \$.20 belongs to the creditor	8500-000		(\$0.20)	\$0.20
11/06/2019	360007	Regional Adjustment Bureau/Access Group	additional \$.20 due on check 360003	8500-000		\$0.20	\$0.00
11/20/2019		Transfer To: #*****9701	20% of collections - Amy Gregory - balance remitted: PAYMENT STOPPED - CHECK LOST IN TRANSIT - will be reissued as an inter-account transfer	9999-000		\$160.00	(\$160.00)
11/20/2019	360006	STOP PAYMENT: David Leibowitz	20% of gross collections of \$800 Amy Gregory	8500-000		(\$160.00)	\$0.00

<b>TOTALS:</b>	\$9,414.00	\$9,414.00	\$0.00
<b>Less: Bank transfers/CDs</b>	\$4,814.00	\$160.00	
<b>Subtotal</b>	\$4,600.00	\$9,254.00	
<b>Less: Payments to debtors</b>	\$0.00	\$0.00	
<b>Net</b>	\$4,600.00	\$9,254.00	

For the period of 4/13/2017 to 11/23/2021

Total Compensable Receipts:	\$4,600.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$4,600.00
Total Internal/Transfer Receipts:	\$4,814.00

Total Compensable Disbursements:	\$7,531.20
Total Non-Compensable Disbursements:	\$1,722.80
Total Comp/Non Comp Disbursements:	\$9,254.00
Total Internal/Transfer Disbursements:	\$160.00

For the entire history of the account between 12/13/2017 to 11/23/2021

Total Compensable Receipts:	\$4,600.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$4,600.00
Total Internal/Transfer Receipts:	\$4,814.00

Total Compensable Disbursements:	\$7,531.20
Total Non-Compensable Disbursements:	\$1,722.80
Total Comp/Non Comp Disbursements:	\$9,254.00
Total Internal/Transfer Disbursements:	\$160.00

**FORM 2**  
**Document Page 321 of 336**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 17-11697  
**Case Name:** ARTHUR B. ADLER AND ASSOCIATES, LTD  
**Primary Taxpayer ID #:** \*\*\_\*\*\*1145  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 4/13/2017  
**For Period Ending:** 11/23/2021

**Trustee Name:** David Leibowitz  
**Bank Name:** Veritex Community Bank  
**Checking Acct #:** \*\*\*\*\*9737  
**Account Title:** Adler FBO Velocity  
**Blanket bond (per case limit):** \$5,000,000.00  
**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/13/2017		Transfer From: #*****9701	[TRANSFER DEPOSIT - 12/05/2017] Rodriguez/Juan H*9527 Velocity	9999-000	\$100.00		\$100.00
12/13/2017		Transfer From: #*****9702	[TRANSFER DEPOSIT - Client Funds 2] Velocity	9999-000	\$8,708.58		\$8,808.58
12/18/2017		Jennifer Roberts	Roberts/Jennifer H25611 Velocity	1280-000	\$50.00		\$8,858.58
12/19/2017		Maria G Perez	Perez/Maria H24132 Velocity [co-counsel: Spenn Johnson]	1280-000	\$25.00		\$8,883.58
12/20/2017		Transfer From: #*****9702	[TRANSFER DEPOSIT - 09/13/2017] Smith/Lynn (Therese) H*4809 Velocity	9999-000	\$1,633.41		\$10,516.99
12/21/2017		Transfer From: #*****9702	[TRANSFER DEPOSIT - 10/31/2017] Pietrowicz/Lech H*5605 Velocity	9999-000	\$80.00		\$10,596.99
12/27/2017		Lech Pietrowicz	Pietrowicz/Lech H25605 Velocity	1280-000	\$80.00		\$10,676.99
12/29/2017		Green Bank	Bank Service Fee	2600-000		\$9.84	\$10,667.15
01/03/2018		Green Bank	Reverse bank fee	2600-000		(\$9.84)	\$10,676.99
01/07/2018		Jennifer Roberts	Roberts/Jennifer H25611 Velocity	1280-000	\$50.00		\$10,726.99
01/07/2018		Pietrowicz	Pietrowicz/Lech H25605 Velocity	1280-000	\$80.00		\$10,806.99
01/21/2018		Kevin Seibold	Seibold/Kevin H24240 Velocity	1280-000	\$15.00		\$10,821.99
01/22/2018		Cynthia Malec	Malec/Cynthia H27296 Velocity	1280-000	\$100.00		\$10,921.99
01/29/2018		Transfer From: #*****9702	[TRANSFER DEPOSIT - 01/22/2018 - Adler 01/22/2018 Cashier's Check 2 of 2] Malec/Cynthia H*7296 Velocity	9999-000	\$200.00		\$11,121.99
01/30/2018		Transfer From: #*****9702	[TRANSFER DEPOSIT - 01/22/2018 - Adler 01/22/2018 Cashier's Check 1 of 2] Stoneking/Mary 2014-M1- **3937 Velocity	9999-000	\$5,888.09		\$17,010.08
02/06/2018		Jennifer Roberts	Roberts/Jennifer H25611 Velocity	1280-000	\$50.00		\$17,060.08
02/06/2018		Kevin Seibold	Seibold/Kevin H24240 Velocity	1280-000	\$15.00		\$17,075.08
02/27/2018		Kevin Seibold	Seibold/Kevin H24240 Velocity	1280-000	\$15.00		\$17,090.08
03/06/2018		Jennifer Roberts	Roberts/Jennifer H25611 Velocity	1280-000	\$50.00		\$17,140.08
03/07/2018		Transfer From: #*****9702	[TRANSFER DEPOSIT - 11/20/2017 - Adler 11/15/2017 Cashier's Check] Melo/Victor H*7686 Velocity	9999-000	\$4,500.00		\$21,640.08
03/15/2018		Kevin Seibold	Seibold/Kevin H24240 Velocity	1280-000	\$15.00		\$21,655.08
SUBTOTALS					\$21,655.08	\$0.00	

**FORM 2**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 17-11697  
**Case Name:** ARTHUR B. ADLER AND ASSOCIATES, LTD  
**Primary Taxpayer ID #:** \*\*\_\*\*\*1145  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 4/13/2017  
**For Period Ending:** 11/23/2021

**Trustee Name:** David Leibowitz  
**Bank Name:** Veritex Community Bank  
**Checking Acct #:** \*\*\*\*\*9737  
**Account Title:** Adler FBO Velocity  
**Blanket bond (per case limit):** \$5,000,000.00  
**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/19/2018		Transfer From: #*****9702	[TRANSFER DEPOSIT - 11/20/2017] Roberts/Jennifer H*5611 Velocity	9999-000	\$50.00		\$21,705.08
03/19/2018		Transfer From: #*****9702	[TRANSFER DEPOSIT - 11/20/2017 (2nd Deposit)] Roberts/Jennifer H*5611 Velocity	9999-000	\$50.00		\$21,755.08
04/09/2018		Transfer From: #*****9702	[TRANSFER DEPOSIT - 12/13/2017] Seibold/Kevin H*4240 Velocity	9999-000	\$30.00		\$21,785.08
04/11/2018		Cynthia Malec	Malec/Cynthia H27296 Velocity	1280-000	\$300.00		\$22,085.08
04/24/2018		Jennifer Roberts	Roberts/Jennifer H25611 Velocity	1280-000	\$50.00		\$22,135.08
04/24/2018		Maria G Perez	Perez/Maria H24132 Velocity [co-counsel: Spenn Johnson]	1280-000	\$30.00		\$22,165.08
04/26/2018		Transfer From: #*****9702	[TRANSFER DEPOSIT - 01/09/2018 - Adler 01/09/2018 Cashier's Check] Salm/Terrence H*4799 Velocity (not in CLS)	9999-000	\$6,268.95		\$28,434.03
04/26/2018		Transfer From: #*****9702	[TRANSFER DEPOSIT - 01/09/2018 - Adler 01/09/2018 Cashier's Check] Malec/Cynthia H*7296 Velocity	9999-000	\$200.00		\$28,634.03
05/05/2018		Kevin Seibold	Seibold/Kevin H24240 Velocity	1280-000	\$30.00		\$28,664.03
05/14/2018		Cynthia Malec	Malec/Cynthia H27296 Velocity	1280-000	\$100.00		\$28,764.03
05/21/2018		Kevin Seibold	Seibold/Kevin H24240 Velocity	1280-000	\$30.00		\$28,794.03
05/21/2018		Jennifer Roberts	Roberts/Jennifer H25611 Velocity	1280-000	\$50.00		\$28,844.03
05/21/2018		Maria G Perez	Perez/Maria H24132 Velocity [co-counsel: Spenn Johnson]	1280-000	\$25.00		\$28,869.03
06/13/2018		Kevin Seibold	Seibold/Kevin H24240 Velocity	1280-000	\$15.00		\$28,884.03
07/04/2018		Kevin Seibold	Seibold/Kevin H24240 Velocity	1280-000	\$15.00		\$28,899.03
07/04/2018		Cynthia Malec	Malec/Cynthia H27296 Velocity	1280-000	\$100.00		\$28,999.03
07/17/2018		Jennifer Roberts	Roberts/Jennifer H25611 Velocity	1280-000	\$50.00		\$29,049.03
07/27/2018		Cynthia Malec	Malec/Cynthia H27296 Velocity	1280-000	\$100.00		\$29,149.03
08/20/2018		Kevin Seibold	Seibold/Kevin H24240 Velocity	1280-000	\$15.00		\$29,164.03
08/27/2018		Jennifer Roberts	Roberts/Jennifer H25611 Velocity	1280-000	\$50.00		\$29,214.03
09/12/2018		Cynthia Malec	Malec/Cynthia H27296 Velocity	1280-000	\$200.00		\$29,414.03

**SUBTOTALS**

\$7,758.95

\$0.00

**FORM 2**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 17-11697  
Case Name: ARTHUR B. ADLER AND ASSOCIATES, LTD  
Primary Taxpayer ID #: \*\*\_\*\*\*1145  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 4/13/2017  
For Period Ending: 11/23/2021

Trustee Name: David Leibowitz  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*9737  
Account Title: Adler FBO Velocity  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/12/2018		Kevin Seibold	Seibold/Kevin H24240 Velocity	1280-000	\$15.00		\$29,429.03
09/27/2018		Maria G Perez	Perez/Maria H24132 Velocity [co-counsel: Spenn Johnson]	1280-000	\$25.00		\$29,454.03
10/18/2018		Kevin Seibold	Seibold/Kevin H24240 Velocity	1280-000	\$15.00		\$29,469.03
10/18/2018		Jennifer Roberts	Roberts/Jennifer H25611 Velocity	1280-000	\$50.00		\$29,519.03
12/23/2018		Jennifer Roberts	Roberts/Jennifer H25611 Velocity 12-23-18-37-01	1280-000	\$50.00		\$29,569.03
12/23/2018		Kevin Seibold	Seibold/Kevin H24240 Velocity 12-23-18-37-02	1280-000	\$15.00		\$29,584.03
12/23/2018		Kevin Seibold	Seibold/Kevin H24240 Velocity 12-23-18-37-03	1280-000	\$15.00		\$29,599.03
04/05/2019	370001	Velocity Investments LLC	77.5% of gross receipts as itemized	8500-000		\$22,939.25	\$6,659.78
04/05/2019	370002	David P. Leibowitz, Trustee	22.5% of remittances as itemized	8500-002		\$6,619.78	\$40.00
08/03/2019	370003	Velocity Investments	Balance of funds in segregated account  1800 Route 34 N Building 3 Suite 305	8500-000		\$40.00	\$0.00
08/03/2019	370003	VOID: Velocity Investments	Balance of funds in segregated account printing error	8500-000		(\$40.00)	\$40.00
08/03/2019	370004	Velocity Investments	Balance of funds in segregated account  1800 Route 34 N Building 3 Suite 305 printing error	8500-000		\$40.00	\$0.00

SUBTOTALS

\$185.00

\$29,599.03

**FORM 2**  
**Document Page 324 of 336**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 17-11697  
Case Name: ARTHUR B. ADLER AND ASSOCIATES, LTD  
Primary Taxpayer ID #: \*\*\_\*\*\*1145  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 4/13/2017  
For Period Ending: 11/23/2021

Trustee Name: David Leibowitz  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*9737  
Account Title: Adler FBO Velocity  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

<b>TOTALS:</b>	\$29,599.03	\$29,599.03	\$0.00
Less: Bank transfers/CDs	\$27,709.03	\$0.00	
<b>Subtotal</b>	\$1,890.00	\$29,599.03	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$1,890.00	\$29,599.03	

**For the period of 4/13/2017 to 11/23/2021**

Total Compensable Receipts:	\$1,890.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$1,890.00
Total Internal/Transfer Receipts:	\$27,709.03

Total Compensable Disbursements:	\$22,979.25
Total Non-Compensable Disbursements:	\$6,619.78
Total Comp/Non Comp Disbursements:	\$29,599.03
Total Internal/Transfer Disbursements:	\$0.00

**For the entire history of the account between 12/13/2017 to 11/23/2021**

Total Compensable Receipts:	\$1,890.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$1,890.00
Total Internal/Transfer Receipts:	\$27,709.03

Total Compensable Disbursements:	\$22,979.25
Total Non-Compensable Disbursements:	\$6,619.78
Total Comp/Non Comp Disbursements:	\$29,599.03
Total Internal/Transfer Disbursements:	\$0.00



## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-11697  
Case Name: ARTHUR B. ADLER AND ASSOCIATES, LTD  
Primary Taxpayer ID #: \*\*\_\*\*\*1145  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 4/13/2017  
For Period Ending: 11/23/2021

Trustee Name: David Leibowitz  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*9738  
Account Title: Adler FBO Shields Over  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/13/2017		Transfer From: #*****9702	[TRANSFER DEPOSIT - Client Funds 2] Shields	9999-000	\$645.00		\$645.00
12/29/2017		Green Bank	Bank Service Fee	2600-000		\$0.63	\$644.37
01/03/2018		Green Bank	reverse bank fee	2600-000		(\$0.63)	\$645.00
01/23/2020	380001	Anthony Shields	Overpayment on First Investor's Claim Brought by Arthur B Adler and Associates, Ltd.	1280-000	(\$645.00)		\$0.00

<b>TOTALS:</b>	\$0.00	\$0.00	\$0.00
<b>Less: Bank transfers/CDs</b>	\$645.00	\$0.00	
<b>Subtotal</b>	(\$645.00)	\$0.00	
<b>Less: Payments to debtors</b>	\$0.00	\$0.00	
<b>Net</b>	(\$645.00)	\$0.00	

**For the period of 4/13/2017 to 11/23/2021**

Total Compensable Receipts:	(\$645.00)
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	(\$645.00)
Total Internal/Transfer Receipts:	\$645.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

**For the entire history of the account between 12/13/2017 to 11/23/2021**

Total Compensable Receipts:	(\$645.00)
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	(\$645.00)
Total Internal/Transfer Receipts:	\$645.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-11697  
Case Name: ARTHUR B. ADLER AND ASSOCIATES, LTD  
Primary Taxpayer ID #: \*\*\_\*\*\*1145  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 4/13/2017  
For Period Ending: 11/23/2021

Trustee Name: David Leibowitz  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*9739  
Account Title: Adler FBO Stawiarski  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/13/2017		Transfer From: #*****9702	[TRANSFER DEPOSIT - Client Funds 2] Stawiarski	9999-000	\$1,502.88		\$1,502.88
12/29/2017		Green Bank	Bank Service Fee	2600-000		\$1.48	\$1,501.40
01/03/2018		Green Bank	Reverse bank fee	2600-000		(\$1.48)	\$1,502.88
05/17/2018	390001	Stawiarski and Associates PC	\$1502.88 collected less \$300.58 fee Arrowood Indemnity v. Mahler/M = \$200+200+ Arrowood Indemnity v. Pawlowski = \$557.18+545.70	8500-000		\$1,202.30	\$300.58
05/17/2018	390002	David P. Leibowitz, Trustee	\$300.57 fees on \$1502.88 collected	8500-002		\$300.58	\$0.00

<b>TOTALS:</b>	\$1,502.88	\$1,502.88	\$0.00
<b>Less: Bank transfers/CDs</b>	\$1,502.88	\$0.00	
<b>Subtotal</b>	\$0.00	\$1,502.88	
<b>Less: Payments to debtors</b>	\$0.00	\$0.00	
<b>Net</b>	\$0.00	\$1,502.88	

**For the period of 4/13/2017 to 11/23/2021**

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$1,502.88

Total Compensable Disbursements:	\$1,202.30
Total Non-Compensable Disbursements:	\$300.58
Total Comp/Non Comp Disbursements:	\$1,502.88
Total Internal/Transfer Disbursements:	\$0.00

**For the entire history of the account between 12/13/2017 to 11/23/2021**

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$1,502.88

Total Compensable Disbursements:	\$1,202.30
Total Non-Compensable Disbursements:	\$300.58
Total Comp/Non Comp Disbursements:	\$1,502.88
Total Internal/Transfer Disbursements:	\$0.00

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-11697  
Case Name: ARTHUR B. ADLER AND ASSOCIATES, LTD  
Primary Taxpayer ID #: \*\*\_\*\*\*1145  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 4/13/2017  
For Period Ending: 11/23/2021

Trustee Name: David Leibowitz  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*9740  
Account Title: Adler FBO Bureaus  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/13/2017		Transfer From: #*****9702	[TRANSFER DEPOSIT - Client Funds 2] The Bureaus	9999-000	\$305.00		\$305.00
12/29/2017		Green Bank	Bank Service Fee	2600-000		\$0.30	\$304.70
01/03/2018		Green Bank	Reverse bank fee	2600-000		(\$0.30)	\$305.00
01/29/2018		Transfer From: #*****9744	[TRANSFER DEPOSIT - 11/20/2017 (2), 12/19/2017, 01/09/2018] Biesterfeld/Laura H*4590 Bureaus	9999-000	\$220.00		\$525.00
03/06/2018		Transfer From: #*****9744	[TRANSFER DEPOSIT - 02/07/2018 - duplicate account] Biesterfeld/Laura H*4590 Bureaus	9999-000	\$55.00		\$580.00
03/07/2018		Transfer From: #*****9702	[TRANSFER DEPOSIT - 11/20/2017 - Adler 11/15/2017 Cashier's Check] Biesterfeld/Ronald H*4590 Bureaus	9999-000	\$55.00		\$635.00
03/09/2018		Laura Biesterfield	Biesterfeld/Laura H24590 Bureaus	1280-000	\$55.00		\$690.00
04/11/2018		Laura Biesterfield	Biesterfeld/Laura H24590 Bureaus	1280-000	\$55.00		\$745.00
05/13/2018		Laura Biesterfield	Biesterfeld/Laura H24590 Bureaus	1280-000	\$55.00		\$800.00
05/17/2018	400001	The Bureaus, Inc.	\$800 collected Laura Biesterfield less 25% fee	8500-000		\$600.00	\$200.00
05/17/2018	400002	David P. Leibowitz, Trustee	25% fee on \$800 collected	8500-002		\$200.00	\$0.00
06/13/2018		Laura Biesterfield	Biesterfeld/Laura H24590 Bureaus	1280-000	\$55.00		\$55.00
07/17/2018		Laura Biesterfield	Biesterfeld/Laura H24590 Bureaus	1280-000	\$55.00		\$110.00
08/16/2018		Laura Biesterfield	Biesterfeld/Laura H24590 Bureaus	1280-000	\$55.00		\$165.00
09/12/2018		Laura Biesterfield	Biesterfeld/Laura H24590 Bureaus	1280-000	\$55.00		\$220.00
10/18/2018		Laura Biesterfield	Biesterfeld/Laura H24590 Bureaus	1280-000	\$55.00		\$275.00
11/21/2018		Laura Biesterfield	Biesterfeld/Laura H24590 Bureaus	1280-000	\$55.00		\$330.00
12/23/2018		Laura Biesterfield	Biesterfeld/Laura H24590 Bureaus	1280-000	\$55.00		\$385.00
01/16/2019		Laura Biesterfield	Biesterfeld/Laura H24590 Bureaus	1280-000	\$55.00		\$440.00
03/05/2019		Laura Biesterfield	Biesterfeld/Laura H24590 Bureaus	1280-000	\$55.00		\$495.00
03/20/2019		Laura Biesterfield	Biesterfeld/Laura H24590 Bureaus	1280-000	\$55.00		\$550.00
04/05/2019	400003	The Bureaus, Inc	\$550 collected less 25% fee	8500-000		\$412.50	\$137.50
04/05/2019	400004	David P. Leibowitz, Trustee	25% fee on \$550 collected	8500-002		\$137.50	\$0.00
04/09/2019		Laura Biesterfield	Biesterfeld/Laura H24590 Bureaus	1280-000	\$55.00		\$55.00
05/09/2019		Laura Biesterfield	Biesterfeld/Laura H24590 Bureaus	1280-000	\$55.00		\$110.00

SUBTOTALS

\$1,460.00

\$1,350.00

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-11697  
Case Name: ARTHUR B. ADLER AND ASSOCIATES, LTD  
Primary Taxpayer ID #: \*\*\_\*\*\*1145  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 4/13/2017  
For Period Ending: 11/23/2021

Trustee Name: David Leibowitz  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*9740  
Account Title: Adler FBO Bureaus  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/11/2019		Laura Biesterfield	Biesterfield/Laura H24590 Bureaus	1280-000	\$55.00		\$165.00
08/03/2019	400005	The Bureaus	three payments - Laura Biesterfield	8500-000		\$165.00	\$0.00
08/03/2019	400005	VOID: The Bureaus	three payments - Laura Biesterfield printing error	8500-000		(\$165.00)	\$165.00
08/03/2019	400006	The Bureaus	three payments - Laura Biesterfield printing error	8500-000		\$165.00	\$0.00

<b>TOTALS:</b>	\$1,515.00	\$1,515.00	\$0.00
<b>Less: Bank transfers/CDs</b>	\$635.00	\$0.00	
<b>Subtotal</b>	\$880.00	\$1,515.00	
<b>Less: Payments to debtors</b>	\$0.00	\$0.00	
<b>Net</b>	\$880.00	\$1,515.00	

**For the period of 4/13/2017 to 11/23/2021**

Total Compensable Receipts:	\$880.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$880.00
Total Internal/Transfer Receipts:	\$635.00

Total Compensable Disbursements:	\$1,177.50
Total Non-Compensable Disbursements:	\$337.50
Total Comp/Non Comp Disbursements:	\$1,515.00
Total Internal/Transfer Disbursements:	\$0.00

**For the entire history of the account between 12/13/2017 to 11/23/2021**

Total Compensable Receipts:	\$880.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$880.00
Total Internal/Transfer Receipts:	\$635.00

Total Compensable Disbursements:	\$1,177.50
Total Non-Compensable Disbursements:	\$337.50
Total Comp/Non Comp Disbursements:	\$1,515.00
Total Internal/Transfer Disbursements:	\$0.00

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-11697  
Case Name: ARTHUR B. ADLER AND ASSOCIATES, LTD  
Primary Taxpayer ID #: \*\*\_\*\*\*1145  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 4/13/2017  
For Period Ending: 11/23/2021

Trustee Name: David Leibowitz  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*9741  
Account Title: Adler FBO Troy  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/13/2017		Transfer From: #*****9702	[TRANSFER DEPOSIT - Client Funds 2] Troy	9999-000	\$1,716.23		\$1,716.23
12/29/2017		Green Bank	Bank Service Fee	2600-000		\$1.69	\$1,714.54
01/03/2018		Green Bank	reverse bank fee	2600-000		(\$1.69)	\$1,716.23
03/01/2018		Transfer From: #*****9702	[TRANSFER DEPOSIT - 11/01/2017] Wilson/Annette H*7775 Troy	9999-000	\$144.01		\$1,860.24
03/01/2018		Roseland Community Hospital	Wilson/Annette H27775 Troy	1280-000	\$179.87		\$2,040.11
03/15/2018		Transfer From: #*****9702	[TRANSFER DEPOSIT - 01/22/2018 - Adler 01/22/2018 Cashier's Check 2 of 2] Swiersz/Maureen H*5638 Troy	9999-000	\$214.17		\$2,254.28
03/15/2018		Transfer From: #*****9702	[TRANSFER DEPOSIT - 01/22/2018 - Adler 01/22/2018 Cashier's Check 2 of 2] Lalond/Cynthia H*8899 Troy	9999-000	\$184.96		\$2,439.24
04/20/2018		Transfer From: #*****9702	[TRANSFER DEPOSIT - 01/30/2018] Swiersz/Maureen H*5638 Troy	9999-000	\$1,725.74		\$4,164.98
06/06/2018		Roseland Community Hospital	Wilson/Annette H27775 Troy Payment stopped and will be charged back	1280-000	\$299.08		\$4,464.06
06/11/2018		DEP REVERSE: Roseland Community Hospital	Wilson/Annette H27775 Troy Payment stopped and will be charged back	1280-000	(\$299.08)		\$4,164.98
04/05/2019	410001	Troy Capital, LLC	75% of collections \$4164.98 per remittance advice	8500-000		\$3,123.74	\$1,041.24
04/05/2019	410002	David P. Leibowitz, Trustee	25% of collections \$4164.98 per remittance advice	8500-002		\$1,041.24	\$0.00

SUBTOTALS

\$4,164.98

\$4,164.98

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-11697  
Case Name: ARTHUR B. ADLER AND ASSOCIATES, LTD  
Primary Taxpayer ID #: \*\*\_\*\*\*1145  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 4/13/2017  
For Period Ending: 11/23/2021

Trustee Name: David Leibowitz  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*9741  
Account Title: Adler FBO Troy  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$4,164.98	\$4,164.98	\$0.00
Less: Bank transfers/CDs	\$3,985.11	\$0.00	
Subtotal	\$179.87	\$4,164.98	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$179.87	\$4,164.98	

For the period of 4/13/2017 to 11/23/2021

Total Compensable Receipts:	\$179.87
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$179.87
Total Internal/Transfer Receipts:	\$3,985.11

Total Compensable Disbursements:	\$3,123.74
Total Non-Compensable Disbursements:	\$1,041.24
Total Comp/Non Comp Disbursements:	\$4,164.98
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 12/13/2017 to 11/23/2021

Total Compensable Receipts:	\$179.87
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$179.87
Total Internal/Transfer Receipts:	\$3,985.11

Total Compensable Disbursements:	\$3,123.74
Total Non-Compensable Disbursements:	\$1,041.24
Total Comp/Non Comp Disbursements:	\$4,164.98
Total Internal/Transfer Disbursements:	\$0.00

**FORM 2**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 17-11697  
Case Name: ARTHUR B. ADLER AND ASSOCIATES, LTD  
Primary Taxpayer ID #: \*\*\_\*\*\*1145  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 4/13/2017  
For Period Ending: 11/23/2021

Trustee Name: David Leibowitz  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*9742  
Account Title: Adler FBO Windham  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/13/2017		Transfer From: #*****9702	[TRANSFER DEPOSIT - Client Funds 2] Windham	9999-000	\$3,212.48		\$3,212.48
12/27/2017		Joanne I Bungert (fka Zlotek)	Zlotek (Bungert)/Joanne 225952 Windham	1280-000	\$600.00		\$3,812.48
12/29/2017		Green Bank	Bank Service Fee	2600-000		\$3.27	\$3,809.21
01/03/2018		Transfer From: #*****9702	[TRANSFER DEPOSIT - 11/20/2017] Zlotek (Bungert)/Joanne **5952 Windham	9999-000	\$600.00		\$4,409.21
01/03/2018		Green Bank	Reverse bank fee	2600-000		(\$3.27)	\$4,412.48
02/06/2018		Joanne Bungert (Zlotek)	Zlotek (Bungert)/Joanne 225952 Windham	1280-000	\$600.00		\$5,012.48
02/27/2018		Joanne Bungert (Zlotek)	Zlotek (Bungert)/Joanne 225952 Windham	1280-000	\$600.00		\$5,612.48
03/07/2018		Transfer From: #*****9702	[TRANSFER DEPOSIT - 11/20/2017 - Adler 11/15/2017 Cashier's Check] Zlotek (Bungert)/Joanne **5952 Windham	9999-000	\$1,200.00		\$6,812.48
03/15/2018		Joanne Bungert (Zlotek)	Zlotek(Bungert)/Joanne 225952 Windham	1280-000	\$600.00		\$7,412.48
04/24/2018		Joanne Bungert (Zlotek)	Zlotek(Bungert)/Joanne 225952 Windham	1280-000	\$600.00		\$8,012.48
05/23/2018		Joanne Bungert (Zlotek)	Zlotek(Bungert)/Joanne 225952 Windham	1280-000	\$600.00		\$8,612.48
07/04/2018		Joanne Bungert (Zlotek)	Zlotek(Bungert)/Joanne 225952 Windham	1280-000	\$600.00		\$9,212.48
07/19/2018		Joanne Bungert (Zlotek)	Zlotek(Bungert)/Joanne 225952 Windham	1280-000	\$600.00		\$9,812.48
08/16/2018		Joanne Bungert (Zlotek)	Zlotek(Bungert)/Joanne 225952 Windham	1280-000	\$600.00		\$10,412.48
09/12/2018		Joanne Bungert (Zlotek)	Zlotek(Bungert)/Joanne 225952 Windham	1280-000	\$600.00		\$11,012.48
10/18/2018		Joanne Bungert (Zlotek)	Zlotek(Bungert)/Joanne 225952 Windham	1280-000	\$600.00		\$11,612.48
11/21/2018		Joanne Bungert (Zlotek)	Zlotek(Bungert)/Joanne 225952 Windham	1280-000	\$600.00		\$12,212.48
12/23/2018		Joanne Bungert (Zlotek)	Zlotek(Bungert)/Joanne 225952 Windham	1280-000	\$600.00		\$12,812.48
01/14/2019	420001	David P. Leibowitz, Trustee Estate of Arthur B. Adler and Associates, Ltd	Fee to Estate - 22% of collection per Adler Contract	8500-002		\$2,818.75	\$9,993.73
01/14/2019	420002	Weltman Weinberg Reis, atty for Access Group	Account: 021203153 78% of collections reflecting 22% to estate	8500-000		\$9,993.73	\$0.00
02/05/2019	420002	STOP PAYMENT: Weltman Weinberg Reis, atty for Access Group	[REISSUED] 78% of collections reflecting 22% to estate	8500-000		(\$9,993.73)	\$9,993.73
02/05/2019	420003	Weltman Weinberg Reis, atty for Access Group	[REISSUED] 78% of collections reflecting 22% to estate	8500-000		\$9,993.73	\$0.00
SUBTOTALS					\$12,812.48	\$12,812.48	

**FORM 2**  
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**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 17-11697  
Case Name: ARTHUR B. ADLER AND ASSOCIATES, LTD  
Primary Taxpayer ID #: \*\*\_\*\*\*1145  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 4/13/2017  
For Period Ending: 11/23/2021

Trustee Name: David Leibowitz  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*9742  
Account Title: Adler FBO Windham  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

<b>TOTALS:</b>	\$12,812.48	\$12,812.48	\$0.00
Less: Bank transfers/CDs	\$5,012.48	\$0.00	
<b>Subtotal</b>	\$7,800.00	\$12,812.48	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$7,800.00	\$12,812.48	

**For the period of 4/13/2017 to 11/23/2021**

Total Compensable Receipts:	\$7,800.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$7,800.00
Total Internal/Transfer Receipts:	\$5,012.48

Total Compensable Disbursements:	\$9,993.73
Total Non-Compensable Disbursements:	\$2,818.75
Total Comp/Non Comp Disbursements:	\$12,812.48
Total Internal/Transfer Disbursements:	\$0.00

**For the entire history of the account between 12/13/2017 to 11/23/2021**

Total Compensable Receipts:	\$7,800.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$7,800.00
Total Internal/Transfer Receipts:	\$5,012.48

Total Compensable Disbursements:	\$9,993.73
Total Non-Compensable Disbursements:	\$2,818.75
Total Comp/Non Comp Disbursements:	\$12,812.48
Total Internal/Transfer Disbursements:	\$0.00



**FORM 2**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 17-11697  
**Case Name:** ARTHUR B. ADLER AND ASSOCIATES, LTD  
**Primary Taxpayer ID #:** \*\*\_\*\*\*1145  
**Co-Debtor Taxpayer ID #:**

**Trustee Name:** David Leibowitz  
**Bank Name:** Veritex Community Bank  
**Checking Acct #:** \*\*\*\*\*9743  
**Account Title:** Adler FBO First Financial

**For Period Beginning:** 4/13/2017  
**For Period Ending:** 11/23/2021

**Blanket bond (per case limit):** \$5,000,000.00  
**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/16/2017		Transfer From: #*****9702	[TRANSFER DEPOSIT - 11/20/2017] Mitchell/Christopher H*6323 Harvest	9999-000	\$124.30		\$124.30
12/16/2017		ADP	Mitchell/Christopher H26323 Harvest [Transferred to Harvest Account 02/24/2018]	1280-000	\$42.47		\$166.77
12/29/2017		Green Bank	[REVERSED - 01/03/2018] Bank Service Fee	2600-000		\$0.12	\$166.65
01/02/2018		Transfer From: #*****9702	[TRANSFER DEPOSIT - 11/17/2017] Sanchez/Simon H*7533 Harvest	9999-000	\$26.21		\$192.86
01/02/2018		Transfer To: #*****9706	[TRANSFER DEPOSIT - 11/17/2017] Sanchez/Simon H*7533 Harvest	9999-000		\$26.21	\$166.65
01/03/2018		Green Bank	[REVERSED - 01/03/2018] Bank Service Fee	2600-000		(\$0.12)	\$166.77
01/07/2018		ADP for Museum Place Condo	Jackson/Joyce H28565 Harvest [Transferred to Harvest Account 02/06/2018]	1280-000	\$6.72		\$173.49
02/06/2018		Transfer To: #*****9706	[TRANSFER DEPOSIT - 01/07/2018] Jackson/Joyce H*8565 Harvest	9999-000		\$6.72	\$166.77
02/24/2018		Transfer To: #*****9706	[TRANSFER DEPOSIT - 12/16/2017] Mitchell/Christopher H*6323 Harvest	9999-000		\$42.47	\$124.30
02/24/2018		Transfer To: #*****9706	[TRANSFER DEPOSIT - 11/20/2017] Mitchell/Christopher H*6323 Harvest	9999-000		\$124.30	\$0.00

SUBTOTALS

\$199.70

\$199.70

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-11697

Case Name: ARTHUR B. ADLER AND ASSOCIATES, LTD

Primary Taxpayer ID #: \*\*\_\*\*\*1145

Co-Debtor Taxpayer ID #:

Trustee Name: David Leibowitz

Bank Name: Veritex Community Bank

Checking Acct #: \*\*\*\*\*9743

Account Title: Adler FBO First Financial

[Duplicate]

For Period Beginning: 4/13/2017

For Period Ending: 11/23/2021

Blanket bond (per case limit): \$5,000,000.00

Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$199.70	\$199.70	\$0.00
Less: Bank transfers/CDs	\$150.51	\$199.70	
Subtotal	\$49.19	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$49.19	\$0.00	

For the period of 4/13/2017 to 11/23/2021

Total Compensable Receipts:	\$49.19
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$49.19
Total Internal/Transfer Receipts:	\$150.51
Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$199.70

For the entire history of the account between 12/16/2017 to 11/23/2021

Total Compensable Receipts:	\$49.19
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$49.19
Total Internal/Transfer Receipts:	\$150.51
Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$199.70

**FORM 2**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 17-11697  
Case Name: ARTHUR B. ADLER AND ASSOCIATES, LTD  
Primary Taxpayer ID #: \*\*\_\*\*\*1145  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 4/13/2017  
For Period Ending: 11/23/2021

Trustee Name: David Leibowitz  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*9744  
Account Title: Adler FBO The Bureaus [Duplicate]  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/02/2018		Transfer From: #*****9702	[TRANSFER DEPOSIT - 11/20/2017] Biesterfeld/Laura H*4590 Bureaus	9999-000	\$55.00		\$55.00
01/02/2018		Transfer From: #*****9702	[TRANSFER DEPOSIT - 11/20/2017] Biesterfeld/Laura H*4590 Bureaus	9999-000	\$55.00		\$110.00
01/02/2018		Transfer From: #*****9702	[TRANSFER DEPOSIT - 12/19/2017] Biesterfeld/Laura H*4590 Bureaus	9999-000	\$55.00		\$165.00
01/09/2018		Laura Biesterfield	Biesterfeld/Laura H24590 Bureaus [Transferred to correct Bureaus account 01/29/2018]	1280-000	\$55.00		\$220.00
01/29/2018		Transfer To: #*****9740	[TRANSFER DEPOSIT - duplicate bank account] Biesterfeld/Laura H*4590 Bureaus	9999-000		\$220.00	\$0.00
02/07/2018		Laura Biesterfield	Biesterfeld/Laura H24590 Bureaus [Transferred to correct Bureaus account 03/06/2018]	1280-000	\$55.00		\$55.00
03/06/2018		Transfer To: #*****9740	[TRANSFER DEPOSIT - 02/07/2018 - duplicate account] Biesterfeld/Laura H*4590 Bureaus	9999-000		\$55.00	\$0.00

<b>TOTALS:</b>	\$275.00	\$275.00	\$0.00
<b>Less: Bank transfers/CDs</b>	\$165.00	\$275.00	
<b>Subtotal</b>	\$110.00	\$0.00	
<b>Less: Payments to debtors</b>	\$0.00	\$0.00	
<b>Net</b>	\$110.00	\$0.00	

**For the period of 4/13/2017 to 11/23/2021**

Total Compensable Receipts:	\$110.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$110.00
Total Internal/Transfer Receipts:	\$165.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$275.00

**For the entire history of the account between 01/02/2018 to 11/23/2021**

Total Compensable Receipts:	\$110.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$110.00
Total Internal/Transfer Receipts:	\$165.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$275.00

**FORM 2**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 17-11697  
Case Name: ARTHUR B. ADLER AND ASSOCIATES, LTD  
Primary Taxpayer ID #: \*\*\_\*\*\*1145  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 4/13/2017  
For Period Ending: 11/23/2021

Trustee Name: David Leibowitz  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*9744  
Account Title: Adler FBO The Bureaus [Duplicate]  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS

NET DEPOSITS

NET  
DISBURSEACCOUNT  
BALANCES

\$1,067,796.33

\$1,067,796.33

\$0.00

**For the period of 4/13/2017 to 11/23/2021**

Total Compensable Receipts: \$1,068,198.81  
Total Non-Compensable Receipts: \$0.00  
Total Comp/Non Comp Receipts: \$1,068,198.81  
Total Internal/Transfer Receipts: \$624,628.83

Total Compensable Disbursements: \$898,269.46  
Total Non-Compensable Disbursements: \$169,929.35  
Total Comp/Non Comp Disbursements: \$1,068,198.81  
Total Internal/Transfer Disbursements: \$624,628.83

**For the entire history of the case between 04/13/2017 to 11/23/2021**

Total Compensable Receipts: \$1,068,198.81  
Total Non-Compensable Receipts: \$0.00  
Total Comp/Non Comp Receipts: \$1,068,198.81  
Total Internal/Transfer Receipts: \$624,628.83

Total Compensable Disbursements: \$898,269.46  
Total Non-Compensable Disbursements: \$169,929.35  
Total Comp/Non Comp Disbursements: \$1,068,198.81  
Total Internal/Transfer Disbursements: \$624,628.83

/s/ DAVID LEIBOWITZ

DAVID LEIBOWITZ